

ANNUAL REPORT 1972 CLASS I

110700

BALTIMORE AND OHIO RAILROAD CO.

1 OF 3

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INTERSTATE  
COMMERCE COMMISSION  
RECEIVED

**Railroad  
Annual Report Form A**

(Class I Line haul and Switching and Terminal Companies)

APR 4 1973

OMB No. 60-R0098

ADMINISTRATIVE SERVICES  
MAIL BRANCH

Batch 46

# ANNUAL REPORT

OF

**THE BALTIMORE AND OHIO RAILROAD COMPANY**

CORRECT NAME AND ADDRESS IF DIFFERENT THAN SHOWN.

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

125000105BALTIMOOHIO 1  
CHIEF ACCOUNTING OFFICER  
BALTIMORE & OHIO R.R. CO.  
B & O BLDG RM403  
2 N CHARLES ST  
BALTIMORE, MARYLAND 21201FORM-A

110700

TO THE

## INTERSTATE COMMERCE COMMISSION

FOR THE

**YEAR ENDED DECEMBER 31, 1972**



# ANNUAL REPORT

OF

THE BALTIMORE AND OHIO RAILROAD COMPANY

TO THE

## INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1972

Name, official title, telephone number, and office address of officer in charge of correspondence with the Commission regarding this report:

(Name) B. G. Lawler (Title) Comptroller

(Telephone number) 301 237-3646  
(Area code) (Telephone number)

(Office address) Room 402, 2 North Charles Street, Baltimore, Maryland 21201  
(Street and number, city, State, and ZIP code)

## SPECIAL NOTICE

The attention of the respondent is directed below to certain particulars, if any, in which this report form differs from the corresponding form for the preceding year. It should be understood that mention is not made of necessary substitutions of dates or, in general, such other things as simple modifications intended to make requirements clearer, other minor adjustments and typographical corrections.

All pages of this report form have been renumbered in sequence. See revised Index on pages 131 and 132.

Page 4: Schedule 104. Relationship of Respondent with Affiliated Companies

Schedule 104A. Companies Controlled by Respondent

5: Schedule 104B. Companies Indirectly Controlled by Respondent

Schedule 104C. Companies Under Common Control with Respondent

6: Schedule 104D. Companies Controlling Respondent

These schedules revise and amend former Schedules 104A and 104B to reflect relationship of affiliated companies.

Pages 10 and 11: Schedules 200A and 200B. Comparative General Balance Sheet - Assets, and Liabilities and Shareholders' Equity

Columns for reporting opening balances data have been moved to right side of respective schedules.

Pages 12 and 13: Comparative General Balance Sheet - Explanatory Notes

The Explanatory Notes have been revised to reflect affiliated company transactions and the Revenue Act of 1971.

Page 41: Schedule 211-1. Unit Cost of Equipment Installed During the Year

Instructions have been amended to require reporting of TOFC/COFC equipment.

Page 83: Schedule 351. Reconciliation of Reported Net Income with Taxable Income for Federal Income Taxes

This is a new schedule provided to show a reconciliation of Federal tax net income with net income reported in Schedule 300.

Page 84: Schedule 352. Computation of Federal Income Taxes

This is a new schedule principally requiring the breakdown of taxes paid on ordinary income and those paid on capital gains.

Page 85: Schedule 353. Consolidated Federal Income Tax Information

This is a new schedule to disclose income and tax liability information with respect to carrier and noncarrier affiliates.

Page 93: Schedule 397. Statement of Changes in Financial Position

This is a new schedule provided for reporting the source and application of funds during the year.

Pages 100-105: Schedule 417. Inventory of Equipment

Car type codes on pages 102 and 103 revised to reflect changes in AAR car type codes.

Provision has been made for reporting of highway revenue equipment on pages 104 and 105.

Page 120: Schedule 562. Compensation of Officers, Directors, etc.

Minimum dollar amount has been increased to \$40,000 and instructions clarified as to what compensation must be reported.

Page 121: Schedule 563. Payments for Services Rendered by Other Than Employees and Affiliates

Minimum dollar amounts will be increased to \$50,000 and \$100,000 respectively. Instruction 4 modified to require only the total amount paid for other management services.

Pages 122: Schedule 564. Transactions Between Respondent and Companies or Persons Affiliated with Respondent for Services Received or Provided

123: Schedule 565. Other Transactions Between Respondent and Companies or Persons Affiliated With Respondent

124: Schedule 566A. Transactions Between Noncarrier Subsidiaries of Respondent and Other Affiliated Companies or Persons for Services Received or Provided

125: Schedule 566B. Other Transactions Between Noncarrier Subsidiaries of Respondent and Other Affiliated Companies or Persons

These are new schedules provided for reporting transactions among affiliated companies.

Page 127: Schedule 581. Contract, Agreements, etc.

Instructions revised to exclude through route arrangements for the handling of traffic between the reporting carrier and carrier affiliates.

## 101. IDENTITY OF RESPONDENT

Answers to the questions asked should be made in full, without reference to data returned on the corresponding page of previous reports. In case any changes of the nature referred to under inquiry 4 or 5 on this page have taken place during the year covered by this report, they should be explained in detail on page 128.

1. Give in full the exact name of the respondent. Use the words "The" and "Company" only when they are parts of the corporate name. Be careful to distinguish between railroad and railway. The corporate name should be given uniformly throughout the report, notably on the cover, on the title page, and in the "Verification" (p. 129). If the report is made by receivers, trustees, a committee of bondholders, or individuals otherwise in possession of the property, state names and facts with precision.

2. If incorporated under a special charter, give date of passage of the act; if under a general law, give date of filing certificate of organization; if a reorganization has been effected, give date of reorganization. If a receivership or other trust, give also date when such receivership or other

possession began. If a partnership, give date of formation and also names in full of present partners.

3. Give specific reference to laws of each State or Territory under which organized, citing chapter and section. Include all grants of corporate powers by the United States, or by Canada or other foreign country; also, all amendments to charter.

4. Give specific reference to special or general laws under which each consolidation or merger or combination of other form was effected, citing chapter and section. Specify Government, State, or Territory under the laws of which each company consolidated or merged or otherwise combined into the present company was organized; give reference to the charters of each and to all amendments of them.

5. State the occasion for the reorganization, whether by reason of foreclosure of mortgage or otherwise, according to the fact. Give date of organization of original corporation and refer to laws under which organized.

1. Exact name of common carrier making this report THE BALTIMORE AND OHIO RAILROAD COMPANY

2. Date of incorporation FEBRUARY 28, 1827

3. Under laws of what Government, State, or Territory organized? If more than one, name all. Give specific reference to each charter or statute and all amendments thereof, effected during the year. If previously effected, show the year(s) of the report(s) setting forth details. If in bankruptcy, give court of jurisdiction and dates of beginning of receivership or trusteeship and of appointment of receivers or trustees.

Under the laws of Maryland - Act of Legislature 1826 - Chapter 123 on March 8, 1827, an act was passed by the Virginia legislature to confer upon The Baltimore and Ohio Railroad Company the same rights and privileges as were granted in the State of Maryland.

4. If the respondent was formed as the result of a consolidation or merger during the year, name all constituent and all merged companies.

Not applicable.

5. If respondent was reorganized during the year, give name of original corporation and state the occasion for the reorganization.

Not applicable.

6. State whether or not the respondent during the year conducted any part of its business under a name or names other than that shown in response to inquiry No. 1, above; if so, give full particulars.

Not applicable.

7. Class of switching and terminal company  
(See section No. 7 on inside of front cover)

Not applicable.



## NOTES AND REMARKS

1. Give particulars of the various directors and officers of the respondent at the close of the year.

2. State in column (c) of schedule No. 102 and column (d) of schedule No. 103, the number of voting shares of the respondent, other than directors' qualifying shares, that were beneficially owned, directly or indirectly, by each director or principal general officer at the close of the year. This includes shares owned of record, shares owned through holding companies, trusts or other mediums, and shares owned but held in the names of brokers or other nominees. Insert the word "None" where applicable.

3. In schedule No. 103 give the title, name, and address of the principal general officers having system jurisdiction by departments, as follows: Executive, Legal, Fiscal and Accounting, Purchasing, Operating, and Traffic. If there are receivers, trustees, or committees, who are recognized as in the controlling management of the road or of some department of it, give also their names and titles, and the location of their offices, separately grouped and identified.

4. If the duties of an officer extend to more than one department, or if his duties are not in accordance with the customary acceptance of his given title, state briefly the facts in a footnote.

## 102. DIRECTORS

| Line No. | Name of director<br>(a) | Office address<br>(b)  | Date of beginning of term<br>(c) | Date of expiration of term<br>(d) | Number of voting shares actually or beneficially owned<br>(e) | Remarks<br>(f) |
|----------|-------------------------|------------------------|----------------------------------|-----------------------------------|---------------------------------------------------------------|----------------|
| 1        | V. Vernon Cowan         | Cleveland, Ohio 44101  | 11-20-72                         | 11-19-73                          | None                                                          |                |
| 2        | Gregory S. DeVine       | Cleveland, Ohio 44101  | 11-20-72                         | 11-19-73                          | None                                                          |                |
| 3        | Cyrus S. Eaton          | Cleveland, Ohio 44101  | 11-20-72                         | 11-19-73                          | None                                                          |                |
| 4        | Milton S. Eisenhower    | Baltimore, Md. 21218   | 11-20-72                         | 11-19-73                          | None                                                          |                |
| 5        | John W. Hanifin         | Cleveland, Ohio 44101  | 11-20-72                         | 11-19-73                          | None                                                          |                |
| 6        | John R. Metz            | Baltimore, Md. 21201   | 11-20-72                         | 11-19-73                          | None                                                          |                |
| 7        | James P. Nolan          | Washington, D.C. 20005 | 11-20-72                         | 11-19-73                          | None                                                          |                |
| 8        | W. James Price          | Baltimore, Md. 21202   | 11-20-72                         | 11-19-73                          | None                                                          |                |
| 9        | Delos W. Rentzel        | Washington, D.C. 20036 | 11-20-72                         | 11-19-73                          | None                                                          |                |
| 10       | Howard E. Simpson       | Baltimore, Md. 21201   | 11-20-72                         | 11-19-73                          | None                                                          |                |
| 11       | Arthur W. Stendel       | Cleveland, Ohio 44101  | 11-20-72                         | 11-19-73                          | None                                                          |                |
| 12       | Hays T. Watkins         | Cleveland, Ohio 44101  | 11-20-72                         | 11-19-73                          | None                                                          |                |
| 13       |                         |                        |                                  |                                   |                                                               |                |
| 14       |                         |                        |                                  |                                   |                                                               |                |
| 15       |                         |                        |                                  |                                   |                                                               |                |
| 16       |                         |                        |                                  |                                   |                                                               |                |
| 17       |                         |                        |                                  |                                   |                                                               |                |
| 18       |                         |                        |                                  |                                   |                                                               |                |
| 19       |                         |                        |                                  |                                   |                                                               |                |
| 20       |                         |                        |                                  |                                   |                                                               |                |

21. Give the names and titles of all officers of the Board of Directors in control of the respondent at the close of the year:

Chairman of board Gregory S. DeVine Secretary (or clerk) of board T. H. Keelor

22. Name the members of the executive committee of the Board of Directors of the respondent at the close of the year (naming first the chairman), and state briefly the powers and duties of that committee: H. T. Watkins, Chmn., G. S. DeVine, C. S. Eaton,

M. S. Eisenhower, J. W. Hanifin, J. P. Nolan, A. W. Stendel. When the Board is not in session the Executive Committee shall have all the powers of the Board to manage the affairs of the Company.

## 103. PRINCIPAL GENERAL OFFICERS OF CORPORATION, RECEIVER, OR TRUSTEE

| Line No.                        | Title of general officer<br>(a) | Department or department to which jurisdiction is assigned<br>(b) | Name of person holding office at close of year<br>(c) | Number of voting shares actually or beneficially owned<br>(d) | Office address<br>(e)   |
|---------------------------------|---------------------------------|-------------------------------------------------------------------|-------------------------------------------------------|---------------------------------------------------------------|-------------------------|
| GENERAL OFFICERS OF CORPORATION |                                 |                                                                   |                                                       |                                                               |                         |
| 11                              | Pres. & Ch. Exec. Off.          | All departments                                                   | Hays T. Watkins                                       | None                                                          | Cleveland, Ohio 44101   |
| 12                              | Exec. Vice-Pres.                | Executive                                                         | John W. Hanifin                                       | None                                                          | Cleveland, Ohio 44101   |
| 13                              | Sen. Vice-Pres.                 | Executive                                                         | V. Vernon Cowan (1)                                   | None                                                          | Cleveland, Ohio 44101   |
| 14                              | Vice-President                  | Staff Sales                                                       | Charles W. Campbell                                   | None                                                          | Cleveland, Ohio 44101   |
| 15                              | Vice-President                  | Law                                                               | Owen Clarke                                           | None                                                          | Cleveland, Ohio 44101   |
| 16                              | Vice-President                  | Purch. & Mails                                                    | William J. Eck                                        | None                                                          | Baltimore, Md. 21201    |
| 17                              | Vice-President                  | Finance                                                           | John T. Ford                                          | None                                                          | Cleveland, Ohio 44101   |
| 18                              | Vice-President                  | Tax                                                               | John P. Ganley                                        | None                                                          | Cleveland, Ohio 44101   |
| 19                              | Vice-President                  | Lab. Rel. Pers. & Org. Png.                                       | Norman G. Halpern                                     | None                                                          | Cleveland, Ohio 44101   |
| 20                              | Vice-President                  | Merch. Planning                                                   | Charles J. Henry, Jr.                                 | None                                                          | Cleveland, Ohio 44101   |
| 21                              | Vice-President                  | Casualty Prevention                                               | Edward M. Hudgins                                     | None                                                          | Baltimore, Md. 44101    |
| 22                              | Vice-President                  | Western Sales                                                     | Thomas A. Keefe                                       | None                                                          | Chicago, Illinois 60606 |
| 23                              | Vice-President                  | Merchandise Trfc.                                                 | James N. McCahey, Jr.                                 | None                                                          | Cleveland, Ohio 44101   |
| 24                              | Vice-President                  | Administration                                                    | Robert C. McGowan                                     | None                                                          | Cleveland, Ohio 44101   |
| 25                              | Vice-President                  | Eastern Sales                                                     | William L. Ollerhead                                  | None                                                          | Baltimore, Md. 21201    |
| 26                              | Vice-President                  | Operations & Maint.                                               | Kenneth T. Read                                       | None                                                          | Cleveland, Ohio 44101   |
| 27                              | Vice-President                  | Coal Traffic                                                      | George A. Sandmann                                    | None                                                          | Cleveland, Ohio 44101   |
| 28                              | Vice-President                  | Pub. Rel. & Adv.                                                  | Howard F. Skidmore                                    | None                                                          | Cleveland, Ohio 44101   |
| 29                              | General Counsel                 | Law                                                               | F. W. Doolittle, Jr.                                  | None                                                          | Cleveland, Ohio 44101   |
| 30                              | General Counsel                 | Law                                                               | Doyle S. Morris                                       | None                                                          | Cleveland, Ohio 44101   |
| 31                              | Secretary                       | Corporate Secretary                                               | T. Howard Keelor                                      | None                                                          | Cleveland, Ohio 44101   |
| 32                              | Treasurer                       | Treasury                                                          | Lester C. Roig, Jr.                                   | None                                                          | Baltimore, Md. 21201    |
| 33                              | Comptroller                     | Accounting                                                        | Bruce G. Lawler                                       | None                                                          | Baltimore, Md. 21201    |
| 34                              | (1) Retired December 31, 1972.  |                                                                   |                                                       |                                                               |                         |

# 104. RELATIONSHIP OF RESPONDENT WITH AFFILIATED COMPANIES

Enter below in the appropriate schedule, No. 104A through 104D, the names of all companies, corporate and noncorporate, which are affiliated with the respondent and submit the information requested in each schedule. Control for the purpose of these schedules shall be construed to include sole or jointly held control, whether maintained or exercised through or by reason of the method of or circumstances surrounding organization or operation, through or by common directors, officers, or stockholders a voting trust or trusts, a holding or investment company or companies, or through or by any other direct or indirect means; and to include the power to exercise control. For the purposes of these schedules, forms of control shall include the following (among others):

1. Right through ownership of securities, an agreement of some character or through some other source to name the majority of the board of directors, managers, or trustees of the controlled company.
  2. Right to foreclose a first lien upon all or a major part in value of the tangible property of the controlled company.
  3. Right to secure control in consequence of advances made for construction of the operating property of the controlled company.
- Right to control only in a specific respect the action of the controlled company or a lessee interest in the property of a company is not to be classed as a form of control over the lessor company.

## 104 A. COMPANIES CONTROLLED BY RESPONDENT

1. Enter in column (a) the names of all companies which are controlled solely or jointly by the respondent. If the respondent obtained control over a company during the year, indicate by footnote the date and manner in which control was established such as exchange of stock, exchange of assets for stock, cash purchase, etc.
2. In column (b) indicate the principal business activity of each company listed in column (a) such as transportation, manufacturing, investments, etc.
3. In column (c) indicate the form of control exercised over companies listed in column (a).
4. In column (d) indicate the extent of the control of the respondent in the controlled company. If control cannot be expressed by percentage of voting stock ownership, explain in detail by footnote.
5. In column (e) enter names of other companies, if any, that jointly control the companies listed in column (a).

| Line No. | Name of Company Controlled<br>(a)    | Principal Business Activity<br>(b) | Form of Control<br>(c) | Extent of Control<br>(d) | If Jointly Controlled Name Other Parties to the Agreement<br>(e) |
|----------|--------------------------------------|------------------------------------|------------------------|--------------------------|------------------------------------------------------------------|
| 1        | Adrian Realty Co.                    | Real estate                        | Stock ownership        | 100.00%                  | AC&Y: Erie-Lack; Penn Central<br>Penn Central                    |
| 2        | Akron & Barberton Belt RR Co.        | Transportation                     | Stock ownership        | 25.00%                   |                                                                  |
| 3        | Akron Union Passenger Depot Co.      | Transportation                     | Stock ownership        | 50.00%                   |                                                                  |
| 4        | Balt. & Ohio Ohio Term RR Co.        | Transportation                     | Stock ownership        | 100.00%                  | C&O; L&N; N&W; Penn Cent.; Sou                                   |
| 5        | Balt. & Ohio Connecting RR Co.       | Transportation                     | Stock ownership        | 100.00%                  |                                                                  |
| 6        | Balt. & Ohio RR Co. in Penna.        | Transportation                     | Stock ownership        | 100.00%                  |                                                                  |
| 7        | Balt. & Ohio Warehouse Co.           | Warehousing and storage            | Stock ownership        | 100.00%                  |                                                                  |
| 8        | Balt. & Phila. RR Co.                | Transportation                     | Stock ownership        | 100.00%                  |                                                                  |
| 9        | B&O Transportation Co.               | Transportation                     | Stock ownership        | 100.00%                  |                                                                  |
| 10       | Balt. Belt RR Co.                    | Transportation                     | Stock ownership        | 100.00%                  |                                                                  |
| 11       | Balt. Union Stock Yards, Inc.        | Stock yard operation (inactive)    | Stock ownership        | 61.20%                   |                                                                  |
| 12       | Buffalo, Rochester & Pitts. Rwy. Co. | Transportation                     | Stock ownership        | 99.99%                   |                                                                  |
| 13       | Centralia & Webster Springs RR Co.   | Real estate                        | Stock ownership        | 100.00%                  |                                                                  |
| 14       | Cheat Haven & Bruceton RR Co.        | Transportation                     | Stock ownership        | 100.00%                  |                                                                  |
| 15       | Cheat Haven RR Co.                   | Real estate                        | Stock ownership        | 100.00%                  |                                                                  |
| 16       | Cinc., Ind. & Western RR             | Transportation                     | Stock ownership        | 99.95%                   |                                                                  |
| 17       | Cincinnati Union Terminal            | Transportation                     | Stock ownership        | 14.286%                  |                                                                  |
| 18       | Cleveland Terminal & Valley RR       | Real estate                        | Stock ownership        | 99.95%                   |                                                                  |
| 19       | Curtis Bay RR Co.                    | Transportation                     | Stock ownership        | 100.00%                  | Penn Central                                                     |
| 20       | Dayton & Michigan RR Co.             | Transportation                     | Stock ownership        | 65.00%                   |                                                                  |
| 21       | Dayton & Union RR Co.                | Transportation                     | Stock ownership        | 95.60%                   |                                                                  |
| 22       | Dayton Union Rwy. Co.                | Transportation                     | Stock ownership        | 33.33%                   |                                                                  |
| 23       | Fairfax Realty Co.                   | Real estate                        | Stock ownership        | 100.00%                  |                                                                  |
| 24       | Fairmont, Morgantown & Pitts RR Co.  | Transportation                     | Stock ownership        | 100.00%                  |                                                                  |
| 25       | Fruit Growers Express Co.            | Transportation                     | Stock ownership        | 6.68%                    |                                                                  |
| 26       | Illinois Terminal RR Co.             | Transportation                     | Stock ownership        | 9.09%                    |                                                                  |

15 other railroads  
Burlington; C&E; C&NW; Rock Island  
Ill. Cent. Gulf; Penn Cent.; St.  
Louis-San Fran.; N&W



## 104 A. COMPANIES CONTROLLED BY RESPONDENT (Continued)

| Line No. | Name of Company Controlled<br>(a)       | Principal Business Activity<br>(b) | Form of Control<br>(c) | Extent of Control<br>(d) | If Jointly Controlled Name Other Parties to the Agreement<br>(e)                                                                             |
|----------|-----------------------------------------|------------------------------------|------------------------|--------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|
| 27       | Indian Creek Valley Ry. Co.             | Transportation                     | Stock ownership        | 100.00%                  |                                                                                                                                              |
| 28       | Kentucky & Indiana Term. RR Co.         | Transportation                     | Stock ownership        | 33.33%                   | Sou; L&N                                                                                                                                     |
| 29       | Lakefront Dock & RR Term. Co.           | Transportation                     | Stock ownership        | 50.00%                   | Penn Central                                                                                                                                 |
| 30       | Lancaster, Cecil & Southern RR.         | Transportation                     | Stock ownership        | 100.00%                  |                                                                                                                                              |
| 31       | Marley Neck-Patapsco Co.                | Real estate                        | Stock ownership        | 100.00%                  |                                                                                                                                              |
| 32       | Maryland & W. Va. Co.                   | Warehousing & storage              | Stock ownership        | 100.00%                  |                                                                                                                                              |
| 33       | Maryland Construction Co.               | Equipment builder                  | Stock ownership        | 100.00%                  |                                                                                                                                              |
| 34       | Metropolitan Southern RR Co.            | Transportation                     | Stock ownership        | 100.00%                  |                                                                                                                                              |
| 35       | Mid Allegheny Corp.                     | Mining                             | Stock ownership        | 100.00%                  |                                                                                                                                              |
| 36       | Monongahela Ry. Co.                     | Transportation                     | Stock ownership        | 33.33%                   | Penn Central; P&LE                                                                                                                           |
| 37       | New Gauley Coal Corp.                   | Mining                             | Stock ownership        | 74.57%                   |                                                                                                                                              |
| 38       | New York Transit & Term. Co., Ltd.      | Real estate                        | Stock ownership        | 100.00%                  |                                                                                                                                              |
| 39       | Perry Water Co.                         | Water transportation (inactive)    | Stock ownership        | 100.00%                  |                                                                                                                                              |
| 40       | Phila. Perishable Prod. Term. Co.       | Food distribution                  | Stock ownership        | 100.00%                  |                                                                                                                                              |
| 41       | Pitts. & Western RR Co.                 | Transportation                     | Stock ownership        | 100.00%                  |                                                                                                                                              |
| 42       | Pullman Co.                             | Transportation                     | Stock ownership        | 3.41%                    | 49 other railroads                                                                                                                           |
| 43       | Quemahoning Branch RR Co.               | Transportation                     | Stock ownership        | 100.00%                  |                                                                                                                                              |
| 44       | Real Estate & Improve. Co. of Balt City | Real estate                        | Stock ownership        | 100.00%                  |                                                                                                                                              |
| 45       | Richmond-Washington Co.                 | Real estate                        | Stock ownership        | 16.67%                   | C&O; Penn Cent.; Sou; Seaboard                                                                                                               |
| 46       | Schuylkill Imp. Land Co. of Phila.      | Real estate                        | Stock ownership        | 100.00%                  |                                                                                                                                              |
| 47       | Schuylkill River East Side RR Co.       | Transportation                     | Stock ownership        | 100.00%                  |                                                                                                                                              |
| 48       | Staten Island RR Corp.                  | Transportation                     | Stock ownership        | 100.00%                  |                                                                                                                                              |
| 49       | Terminal RR Assoc. of St. Louis         | Transportation                     | Stock ownership        | 6.248%                   | Burlington; Penn Cent.; C&EI; Rock Island; Ill. Cent. Gulf; L&N; Miss. Kan-Tex; Miss. Pac; N&W; St. Louis-San Fran; St. Louis-Southern; Sou. |
| 50       | Terminal Realty Balt. Co.               | Real estate                        | Stock ownership        | 100.00%                  |                                                                                                                                              |
| 51       | Toledo Lakefront Dock Co.               | Stevedoring operation              | Stock ownership        | 50.00%                   | Pickands-Mather                                                                                                                              |
| 52       | Toledo, Lorain & Fairport Co.           | Stevedoring operation              | Stock ownership        | 100.00%                  |                                                                                                                                              |
| 53       | Toledo Terminal RR Co.                  | Transportation                     | Stock ownership        | 17.85%                   | C&O; N&W; Penn Central                                                                                                                       |
| 54       | Trailer Train Co.                       | Transportation                     | Stock ownership        | 2.439%                   | 31 other railroads & one frt. fwd                                                                                                            |
| 55       | Tylerdale Connecting RR Co.             | Transportation                     | Stock ownership        | 50.00%                   | Penn Central                                                                                                                                 |
| 56       | Washington & West Md. RR Co.            | Transportation                     | Stock ownership        | 100.00%                  |                                                                                                                                              |
| 57       | Washington County RR Co.                | Transportation                     | Stock ownership        | 99.69%                   |                                                                                                                                              |
| 58       | Washington Terminal Co.                 | Transportation                     | Stock ownership        | 50.00%                   | Penn Central                                                                                                                                 |
| 59       | West Va. & Pitts. RR Co.                | Real Estate                        | Stock ownership        | 100.00%                  |                                                                                                                                              |
| 60       | Western Maryland Rwy. Co.               | Transportation                     | Stock ownership        | 52.30%                   | C&O                                                                                                                                          |
| 61       | Wheeling, Pittsburgh & Balt. RR. Co.    | Transportation                     | Stock ownership        | 100.00%                  |                                                                                                                                              |
| 62       | Winchester & Potomac RR Co.             | Transportation                     | Stock ownership        | 98.32%                   |                                                                                                                                              |
| 63       | Winchester & Strasburg RR Co.           | Transportation                     | Stock ownership        | 100.00%                  |                                                                                                                                              |





## 104 B. COMPANIES INDIRECTLY CONTROLLED BY RESPONDENT

1. Enter in column (a) the names of all companies which are controlled through intermediary companies. If control was obtained during the year, indicate by footnote the date and manner in which control was established such as exchange of stock, exchange of assets for stock, cash purchase, etc.
2. In column (b) indicate the principal business activity of the companies listed in column (a) such as transportation, manufacturing, investments, etc.
3. In column (c) indicate the form of control exercised over companies listed in column (a).
4. In Column (d) indicate the extent of the control over companies listed in column (a). If control cannot be expressed by percentage of voting stock ownership, explain in detail by footnote.
5. In column (e) enter the names of intermediate companies through which control is exercised over companies listed in column (a).

| Line No. | Name of Company Controlled<br>(a) | Principal Business Activity<br>(b) | Form of Control<br>(c) | Extent of Control<br>(d) | Name of Intermediary Through Which Control Exists<br>(e) |
|----------|-----------------------------------|------------------------------------|------------------------|--------------------------|----------------------------------------------------------|
| 1        | Charlotte Docks Company           | Real estate                        | Stock ownership        | 100.00%                  | Adrian Realty Co.                                        |
| 2        | Littleton Fuel Co.                | Mining                             | Stock ownership        | 56.16%                   | New Gauley Coal Corp.                                    |
| 3        |                                   |                                    |                        |                          |                                                          |
| 4        |                                   |                                    |                        |                          |                                                          |
| 5        |                                   |                                    |                        |                          |                                                          |
| 6        |                                   |                                    |                        |                          |                                                          |
| 7        |                                   |                                    |                        |                          |                                                          |
| 8        |                                   |                                    |                        |                          |                                                          |
| 9        |                                   |                                    |                        |                          |                                                          |
| 10       |                                   |                                    |                        |                          |                                                          |
| 11       |                                   |                                    |                        |                          |                                                          |
| 12       |                                   |                                    |                        |                          |                                                          |

## 104 C. COMPANIES UNDER COMMON CONTROL WITH RESPONDENT

1. Enter in column (a) the names of all companies which are controlled by the same interest that control the respondent.
2. In column (b) indicate the principal business activity of the companies listed in column (a) such as transportation, manufacturing, investments, etc.
3. In column (c) indicate the form of control exercised over companies listed in column (a).
4. In column (d) indicate the extent of the control over companies listed in column (a). If control cannot be expressed by percentage of voting stock ownership, explain in detail by footnote.
5. In column (e) enter the name of companies controlling those listed in column (a).

| Line No. | Name of Company Controlled<br>(a) | Principal Business Activity<br>(b) | Form of Control<br>(c) | Extent of Control<br>(d) | Name of Controlling Company or Individual<br>(e) |
|----------|-----------------------------------|------------------------------------|------------------------|--------------------------|--------------------------------------------------|
| 1        | See Schedules 104A and 104B in    | The Chesapeake and Ohio Railway    | Company's Form A.      |                          |                                                  |
| 2        |                                   |                                    |                        |                          |                                                  |
| 3        |                                   |                                    |                        |                          |                                                  |
| 4        |                                   |                                    |                        |                          |                                                  |
| 5        |                                   |                                    |                        |                          |                                                  |
| 6        |                                   |                                    |                        |                          |                                                  |
| 7        |                                   |                                    |                        |                          |                                                  |
| 8        |                                   |                                    |                        |                          |                                                  |
| 9        |                                   |                                    |                        |                          |                                                  |
| 10       |                                   |                                    |                        |                          |                                                  |
| 11       |                                   |                                    |                        |                          |                                                  |
| 12       |                                   |                                    |                        |                          |                                                  |
| 13       |                                   |                                    |                        |                          |                                                  |
| 14       |                                   |                                    |                        |                          |                                                  |

### 104 D. COMPANIES CONTROLLING RESPONDENT

1. Enter in column (e) the names of all companies controlling the respondent. Commence with the company which is most remote followed by the company immediately controlled by it. If control over the respondent or control over an intermediary through which respondent is controlled has changed during the year, indicate by footnote the date and manner in which control was established such as exchange of stock, exchange of assets for stock, cash purchase, etc.
2. In column (b) indicate the principal business activity of the companies listed in column (a) such as transportation, manufacturing, investments, etc.
3. In column (c) indicate the form of control exercised by the company immediately controlled by it.
4. In column (d) indicate the extent of control. If control cannot be expressed by percentage of voting stock ownership, explain in detail by footnote.

| Line No. | Name of Controlling Company or Individual<br>(a) | Principal Business Activity<br>(b) | Form of Control<br>(c) | Extent of Control<br>(d) |
|----------|--------------------------------------------------|------------------------------------|------------------------|--------------------------|
| 1        | The Chesapeake and Ohio Rwy. Co.                 | Transportation                     | Stock ownership        | 94.3%                    |
| 2        |                                                  |                                    |                        |                          |
| 3        |                                                  |                                    |                        |                          |
| 4        |                                                  |                                    |                        |                          |
| 5        |                                                  |                                    |                        |                          |
| 6        |                                                  |                                    |                        |                          |
| 7        |                                                  |                                    |                        |                          |
| 8        |                                                  |                                    |                        |                          |
| 9        |                                                  |                                    |                        |                          |
| 10       |                                                  |                                    |                        |                          |
| 11       |                                                  |                                    |                        |                          |
| 12       |                                                  |                                    |                        |                          |
| 13       |                                                  |                                    |                        |                          |
| 14       |                                                  |                                    |                        |                          |
| 15       |                                                  |                                    |                        |                          |
| 16       |                                                  |                                    |                        |                          |
| 17       |                                                  |                                    |                        |                          |
| 18       |                                                  |                                    |                        |                          |
| 19       |                                                  |                                    |                        |                          |
| 20       |                                                  |                                    |                        |                          |

### 100 STOCKHOLDERS REPORTS

1. The respondent is required to send to the Bureau of Accounts, immediately upon preparation, two copies of its latest annual report to stockholders. Check appropriate box:

☒ Two copies are attached to this report.

☐ Two copies will be submitted, \_\_\_\_\_ (date)

☐ No annual report to stockholders prepared.

FOOTNOTES



## 100. VOTING POWERS AND ELECTIONS

1. State the par value of each share of stock: Common, \$100 per share; first preferred, \$100 per share; second preferred, \$None per share; debenture stock, \$None per share.

2. State whether or not each share of stock has the right to one vote; if not, give full particulars in a footnote. Yes.

3. Are voting rights proportional to holdings? Yes. If not, state in a footnote the relation between holdings and corresponding voting rights.

4. Are voting rights attached to any securities other than stock? No. If so, name in a footnote each security, other than stock, to which voting rights are attached (as of the close of the year), and state in detail the relation between holdings and corresponding voting rights, stating whether voting rights are actual or contingent, and if contingent showing the contingency.

5. Has any class or issue of securities any special privileges in the election of directors, trustees, or managers, or in the determination of corporate action by any method? No. If so, describe fully in a footnote each such class or issue and give a succinct statement showing clearly the character and extent of such privileges.

6. Give the date of the latest closing of the stock book prior to the actual filing of this report, and state the purpose of such closing.

Record date September 29, 1972. Books do not close.

7. State the total voting power of all security holders of the respondent at the date of such closing, if within one year of the date of such filing; if not, state as of the close of the year. 3,146,949 votes, as of December 31, 1972.

8. State the total number of stockholders of record, as of the date shown in answer to inquiry No. 7. 1,810 stockholders.

9. Give the names of the thirty security holders of the respondent who, at the date of the latest closing of the stock book or compilation of list of stockholders of the respondent (if within 1 year prior to the actual filing of this report), had the highest voting powers in the respondent, showing for each his address, the number of votes which he would have had a right to cast on that date had a meeting then been in order, and the classification of the number of votes to which he was entitled, with respect to securities held by him, such securities being classified as common stock, second preferred stock, first preferred stock, and other securities, stating in a footnote the names of such other securities (if any). If any such holder held in trust, give (in a footnote) the particulars of the trust. In the case of voting trust agreements give, as supplemental information on page 13, the names and addresses of the thirty largest holders of the voting trust certificates and the amount of their individual holdings. If the stock book was not closed or the list of stockholders compiled within such year, show such thirty security holders as of the close of the year.

| NUMBER OF VOTES, CLASSIFIED WITH RESPECT TO SECURITIES ON WHICH BASED |                                     |                            |                                                              | STOCKS        |               |              | Other securities with voting power<br>(g) |
|-----------------------------------------------------------------------|-------------------------------------|----------------------------|--------------------------------------------------------------|---------------|---------------|--------------|-------------------------------------------|
| Line No.                                                              | Name of security holder             | Address of security holder | Number of votes to which security holder was entitled<br>(c) | Common<br>(d) | PREFERRED     |              |                                           |
|                                                                       |                                     |                            |                                                              |               | Second<br>(e) | First<br>(f) |                                           |
|                                                                       | (a)                                 | (b)                        |                                                              |               |               |              |                                           |
| 1                                                                     | Chesapeake & Ohio Rwy. Co.          | Cleveland, Ohio            |                                                              | 1,802,977     |               | 561,517      |                                           |
| 2                                                                     | Railcase, Inc.                      | Cleveland, Ohio            |                                                              | 600,000       |               | 0            |                                           |
| 3                                                                     | Credit Suisse                       | Switzerland                |                                                              | 13,893        |               | 0            |                                           |
| 4                                                                     | Credit de Banque Suisse             | Switzerland                |                                                              | 11,378        |               | 0            |                                           |
| 5                                                                     | Dean Witter & Co.                   | New York, N. Y.            |                                                              | 4,800         |               | 0            |                                           |
| 6                                                                     | Louis Vasser                        | New York, N. Y.            |                                                              | 4,700         |               | 0            |                                           |
| 7                                                                     | Geza Waitzner                       | New York, N. Y.            |                                                              | 4,300         |               | 300          |                                           |
| 8                                                                     | Emma Verpeulen                      | Pelham Manor, N. Y.        |                                                              | 0             |               | 3,900        |                                           |
| 9                                                                     | Saffell Lynch, Fenner & Smith, Inc. | New York, N. Y.            |                                                              | 3,411         |               | 487          |                                           |
| 10                                                                    | MAATS                               | Netherlands                |                                                              | 2,234         |               | 934          |                                           |
| 11                                                                    | H. Bantz & Co.                      | New York, N. Y.            |                                                              | 2,550         |               | 0            |                                           |
| 12                                                                    | Sol Spiegel Spec. Acct.             | Philadelphia, Pa.          |                                                              | 2,300         |               | 0            |                                           |
| 13                                                                    | Swiss Bank Corp.                    | Switzerland                |                                                              | 2,292         |               |              |                                           |
| 14                                                                    | DuPont, Glorie, Forgan, Inc.        | New York, N. Y.            |                                                              | 2,150         |               | 100          |                                           |
| 15                                                                    | Loeb, Rhoades & Co.                 | New York, N. Y.            |                                                              | 2,018         |               | 100          |                                           |
| 16                                                                    | Victor Zandron                      | Wheeling, W. Va.           |                                                              | 0             |               | 2,100        |                                           |
| 17                                                                    | Schleinman Hochstein & Trotta Inc.  | New York, N. Y.            |                                                              | 2,000         |               | 0            |                                           |
| 18                                                                    | Carl Dorfman                        | New York, N. Y.            |                                                              | 2,000         |               | 0            |                                           |
| 19                                                                    | Bache & Co.                         | New York, N. Y.            |                                                              | 1,451         |               | 420          |                                           |
| 20                                                                    | Ricker, Anthony & Co.               | New York, N. Y.            |                                                              | 1,728         |               | 100          |                                           |
| 21                                                                    | Armand Macchiavelli                 | Sacramento, Calif.         |                                                              | 1,800         |               | 0            |                                           |
| 22                                                                    | State & Co.                         | Boston, Mass.              |                                                              | 1,300         |               | 325          |                                           |
| 23                                                                    | Harmon H. Andrews                   | Warren, Ohio               |                                                              | 1,200         |               | 400          |                                           |
| 24                                                                    | Martin Buchwald                     | New York, N. Y.            |                                                              | 200           |               | 1,400        |                                           |
| 25                                                                    | Percy Lederman                      | Toronto, Ontario           |                                                              | 0             |               | 1,600        |                                           |
| 26                                                                    | Earl H. C. Lurkins                  | St. Louis, Mo.             |                                                              | 1,500         |               | 0            |                                           |
| 27                                                                    | Fahnestock & Co.                    | New York, N. Y.            |                                                              | 1,415         |               | 0            |                                           |
| 28                                                                    | Nathan Goodman                      | Dedham, Mass.              |                                                              | 1,325         |               | 0            |                                           |
| 29                                                                    | E. Avad & Sons Inc.                 | New York, N. Y.            |                                                              | 1,300         |               | 0            |                                           |
| 30                                                                    | Gruntal & Co.                       | New York, N. Y.            |                                                              | 0             |               | 1,250        |                                           |

10. State the total number of votes cast at the latest general meeting for the election of directors of the respondent. 3,035,712 votes cast.

11. Give the date of such meeting. November 20, 1972

12. Give the place of such meeting. Baltimore, Maryland

## 110. GUARANTIES AND SURETYSHIPS

1. If the respondent was under obligation as guarantor or surety for the performance by any other corporation or other association of any agreement or obligation, show for each such contract of guaranty or suretyship in effect at the close of the year or entered into and expired

during the year, the particulars called for hereunder.

This inquiry does not cover the case of ordinary commercial paper maturing on demand or not later than 2 years after date of issue.

| Line No. | Names of all parties principally and primarily liable<br>(a) | Finance Docket number, title, maturity date and concise description of agreement or obligation<br>(b) | Amount of contingent liability<br>(c) | Role or joint contingent liability<br>(d) |
|----------|--------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|---------------------------------------|-------------------------------------------|
| 1        | Akron Union Passenger Depot Co.                              | F.D. 16617 First Mtge. 4-1/2% Series A Bonds, due July 1, 1974                                        | \$ 1,004,000                          | Joint                                     |
| 2        |                                                              | B&O, The Connecting Rwy. (PCT)                                                                        | and interest,                         |                                           |
| 3        |                                                              |                                                                                                       | sinking fund                          |                                           |
| 4        |                                                              |                                                                                                       | installments and                      |                                           |
| 5        |                                                              |                                                                                                       | premiums, if any                      |                                           |
| 6        |                                                              |                                                                                                       |                                       |                                           |
| 7        | Baltimore & Ohio Chicago                                     | F.D. 19267 First Mtge. 4-1/4% Bonds due                                                               | 22,500,000                            | Sole                                      |
| 8        | Terminal R.R. Co.                                            | April 1, 1985                                                                                         | and interest,                         |                                           |
| 9        |                                                              | B&O                                                                                                   | sinking fund                          |                                           |
| 10       |                                                              |                                                                                                       | installments                          |                                           |
| 11       |                                                              |                                                                                                       |                                       |                                           |
| 12       | Cincinnati Union Terminal Co.                                | F.D. 14640 First Mtge. 2-3/4% Bonds,                                                                  | 9,904,000                             | Joint                                     |
| 13       |                                                              | Series C, due 8/1/74                                                                                  | and interest,                         |                                           |
| 14       |                                                              | B&O, C&O, CCC&St. L., L&N, N&W, PCT, SOU                                                              | sinking fund                          |                                           |
| 15       |                                                              |                                                                                                       | installments and                      |                                           |
| 16       |                                                              |                                                                                                       | premium, if any                       |                                           |
| 17       |                                                              |                                                                                                       |                                       |                                           |
| 18       |                                                              |                                                                                                       |                                       |                                           |
| 19       | Illinois Terminal Railroad Co.                               | F.D. 22292 Sub. 7 - First Mtge. 4-5/8%                                                                | 6,676,000                             | Joint                                     |
| 20       |                                                              | Sinking Fund Bonds, Series A due                                                                      | and interest,                         |                                           |
| 21       |                                                              | December 1, 1987                                                                                      | sinking fund                          |                                           |
| 22       |                                                              | B&O, C&E, C&NW, CRIP, ICG, MV Corp (ICG),                                                             | installments and                      |                                           |
| 23       |                                                              | PCT, St. L&KC Land Co. (BN), St. L&SF, each                                                           | premium, if any                       |                                           |
| 24       |                                                              | 1/11, N&W 2/11                                                                                        |                                       |                                           |
| 25       |                                                              |                                                                                                       |                                       |                                           |
| 26       | Kentucky & Indiana Terminal                                  | F.D. 21433 First Mtge. 4-7/8% Bonds                                                                   | 5,113,000                             | Joint                                     |
| 27       |                                                              | due March 1, 1986                                                                                     | and interest,                         |                                           |
| 28       |                                                              | B&O, SOU, L&N                                                                                         | sinking fund                          |                                           |
| 29       |                                                              |                                                                                                       | installments and                      |                                           |
| 30       |                                                              |                                                                                                       | premium, if any                       |                                           |
| 31       |                                                              |                                                                                                       |                                       |                                           |
| 32       |                                                              |                                                                                                       |                                       |                                           |
| 33       |                                                              |                                                                                                       |                                       |                                           |
| 34       |                                                              |                                                                                                       |                                       |                                           |
| 35       |                                                              |                                                                                                       |                                       |                                           |
| 36       |                                                              |                                                                                                       |                                       |                                           |
| 37       |                                                              |                                                                                                       |                                       |                                           |
| 38       |                                                              | (Continued on Page 9A)                                                                                |                                       |                                           |

2. If any corporation or other association was under obligation as guarantor or surety for the performance by the respondent of any agreement or obligation, show for each such contract of guaranty or suretyship in effect at the close of the year or entered into and expired during the year, the particulars called for hereunder.

This inquiry does not cover the case of ordinary commercial paper maturing on demand or not later than 2 years after date of issue, nor does it include ordinary surety bonds or undertakings on appeals in court proceedings.

| Line No. | Finance Docket number, title, maturity date and concise description of agreement or obligation<br>(a) | Names of all guarantors and sureties<br>(b) | Amount of contingent liability of guarantors<br>(c) | Role or joint contingent liability<br>(d) |
|----------|-------------------------------------------------------------------------------------------------------|---------------------------------------------|-----------------------------------------------------|-------------------------------------------|
| 41       | None                                                                                                  |                                             |                                                     |                                           |
| 42       |                                                                                                       |                                             |                                                     |                                           |
| 43       |                                                                                                       |                                             |                                                     |                                           |
| 44       |                                                                                                       |                                             |                                                     |                                           |
| 45       |                                                                                                       |                                             |                                                     |                                           |
| 46       |                                                                                                       |                                             |                                                     |                                           |
| 47       |                                                                                                       |                                             |                                                     |                                           |
| 48       |                                                                                                       |                                             |                                                     |                                           |
| 49       |                                                                                                       |                                             |                                                     |                                           |
| 50       |                                                                                                       |                                             |                                                     |                                           |
| 51       |                                                                                                       |                                             |                                                     |                                           |

## 110. GUARANTIES AND SURETYSHIPS

1. If the respondent was under obligation as guarantor or surety for the performance by any other corporation or other association of any agreement or obligation, show for each such contract of guaranty or suretyship in effect at the close of the year or entered into and expired

during the year, the particulars called for hereunder.

This inquiry does not cover the case of ordinary commercial paper maturing on demand or not later than 2 years after date of issue.

| Line No. | Names of all parties principally and primarily liable<br>(a) | Finance Docket number, title, maturity date and concise description of agreement or obligation<br>(b)                                                                                                                 | Amount of contingent liability<br>(c)                                    | Role or joint contingent liability<br>(d) |
|----------|--------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------|-------------------------------------------|
| 1        | The Lakefront Dock and Railroad Terminal Co.                 | F.D. 18615 Sub. 2 - Series B, 3-3/4% due August 1, 1974<br>B&O, PCT                                                                                                                                                   | \$ 2,292,000 and interest, sinking fund installments and premium, if any | Joint                                     |
| 2        |                                                              |                                                                                                                                                                                                                       |                                                                          |                                           |
| 3        |                                                              |                                                                                                                                                                                                                       |                                                                          |                                           |
| 4        |                                                              |                                                                                                                                                                                                                       |                                                                          |                                           |
| 5        |                                                              |                                                                                                                                                                                                                       |                                                                          |                                           |
| 6        |                                                              |                                                                                                                                                                                                                       |                                                                          |                                           |
| 7        | Terminal R.R. Assoc. of St. Louis                            | F.D. 14553 Ref. & Improvement Mtge. Bonds Series C due July 1, 2019, 4%<br>F.D. 15070 Series D due October 1, 1985, 2-7/8%<br>B&O, BN, CCC&St. L., C&ET, CRIP, ICG, L&N, MKT, MP, N&W, PB&W(PCT), SEL-SF, StL&SW, SOU | 7,787,075 and interest, sinking fund installments and premium, if any    | Joint                                     |
| 8        |                                                              |                                                                                                                                                                                                                       |                                                                          |                                           |
| 9        |                                                              |                                                                                                                                                                                                                       |                                                                          |                                           |
| 10       |                                                              |                                                                                                                                                                                                                       |                                                                          |                                           |
| 11       |                                                              |                                                                                                                                                                                                                       |                                                                          |                                           |
| 12       |                                                              |                                                                                                                                                                                                                       |                                                                          |                                           |
| 13       |                                                              |                                                                                                                                                                                                                       |                                                                          |                                           |
| 14       |                                                              |                                                                                                                                                                                                                       |                                                                          |                                           |
| 15       |                                                              |                                                                                                                                                                                                                       |                                                                          |                                           |
| 16       | The Toledo Terminal Railroad Co.                             | F.D. 19919 1st Mtge. 4-3/4% Bonds due 10/1/82 B&O 17.85%, C&O 28.56%, PCT 42.87%, N&W 10.72%                                                                                                                          | 4,025,000 and interest, sinking fund installments and premium, if any    | Joint                                     |
| 17       |                                                              |                                                                                                                                                                                                                       |                                                                          |                                           |
| 18       |                                                              |                                                                                                                                                                                                                       |                                                                          |                                           |
| 19       |                                                              |                                                                                                                                                                                                                       |                                                                          |                                           |
| 20       |                                                              |                                                                                                                                                                                                                       |                                                                          |                                           |
| 21       |                                                              |                                                                                                                                                                                                                       |                                                                          |                                           |
| 22       |                                                              |                                                                                                                                                                                                                       |                                                                          |                                           |
| 23       | Trailer Train Company                                        | Various Purchase & Conditional sale agreements at various interest rates and due dates B&O, et al.                                                                                                                    | 32,011,244 and interest                                                  | Joint                                     |
| 24       |                                                              |                                                                                                                                                                                                                       |                                                                          |                                           |
| 25       |                                                              |                                                                                                                                                                                                                       |                                                                          |                                           |
| 26       |                                                              |                                                                                                                                                                                                                       |                                                                          |                                           |
| 27       | Waynesburg Southern Railroad Co.                             | F.D. 25087 First Mtge. Bonds Series A, due September 1, 1993, 7-1/4%<br>B&O, PCT, P&LE                                                                                                                                | 20,000,000 and interest, sinking fund installments and premium, if any   | Joint                                     |
| 28       |                                                              |                                                                                                                                                                                                                       |                                                                          |                                           |
| 29       |                                                              |                                                                                                                                                                                                                       |                                                                          |                                           |
| 30       |                                                              |                                                                                                                                                                                                                       |                                                                          |                                           |
| 31       |                                                              |                                                                                                                                                                                                                       |                                                                          |                                           |
| 32       |                                                              |                                                                                                                                                                                                                       |                                                                          |                                           |
| 33       |                                                              |                                                                                                                                                                                                                       |                                                                          |                                           |
| 34       |                                                              |                                                                                                                                                                                                                       |                                                                          |                                           |
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| 38       |                                                              |                                                                                                                                                                                                                       |                                                                          |                                           |
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| 40       |                                                              |                                                                                                                                                                                                                       |                                                                          |                                           |
| 41       |                                                              |                                                                                                                                                                                                                       |                                                                          |                                           |
| 42       |                                                              |                                                                                                                                                                                                                       |                                                                          |                                           |
| 43       |                                                              |                                                                                                                                                                                                                       |                                                                          |                                           |
| 44       |                                                              |                                                                                                                                                                                                                       |                                                                          |                                           |
| 45       |                                                              |                                                                                                                                                                                                                       |                                                                          |                                           |
| 46       |                                                              |                                                                                                                                                                                                                       |                                                                          |                                           |
| 47       |                                                              |                                                                                                                                                                                                                       |                                                                          |                                           |
| 48       |                                                              |                                                                                                                                                                                                                       |                                                                          |                                           |
| 49       |                                                              |                                                                                                                                                                                                                       |                                                                          |                                           |
| 50       |                                                              |                                                                                                                                                                                                                       |                                                                          |                                           |
| 51       |                                                              |                                                                                                                                                                                                                       |                                                                          |                                           |
| 52       |                                                              |                                                                                                                                                                                                                       |                                                                          |                                           |
| 53       |                                                              |                                                                                                                                                                                                                       |                                                                          |                                           |
| 54       |                                                              |                                                                                                                                                                                                                       |                                                                          |                                           |
| 55       |                                                              |                                                                                                                                                                                                                       |                                                                          |                                           |
| 56       |                                                              |                                                                                                                                                                                                                       |                                                                          |                                           |
| 57       |                                                              |                                                                                                                                                                                                                       |                                                                          |                                           |







## 200A. 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 Railroad Companies. The entries in this balance sheet should be consistent with those in the supporting schedules on the pages indicated. The entries in column (c) should be restated to conform with the account-

ing requirements followed in column (b). The entries in the short column (a2) should be deducted from those in column (a1) in order to obtain corresponding entries for column (b). All contra entries hereunder should be indicated in parenthesis.

| Line No.                                 | Account or Item<br>(a)                                                                                 | Balance at close of year<br>(b)               | Balance at beginning of year<br>(c) |
|------------------------------------------|--------------------------------------------------------------------------------------------------------|-----------------------------------------------|-------------------------------------|
| <b>CURRENT ASSETS</b>                    |                                                                                                        |                                               |                                     |
| 1                                        | (701) Cash.....                                                                                        | 4 113 071                                     | 2 425 971                           |
| 2                                        | (702) Temporary cash investments (p. 15) .....                                                         | 27 221 203                                    | 15 029 789                          |
| 3                                        | (703) Special deposits (p. 15) .....                                                                   |                                               | 317 441                             |
| 4                                        | (704) Loans and notes receivable (p. 15) .....                                                         | 25 814                                        | 78 051                              |
| 5                                        | (705) Traffic and car-service balances—Debit.....                                                      |                                               | 996 390                             |
| 6                                        | (706) Net balance receivable from agents and conductors .....                                          | 13 095 226                                    | 13 416 787                          |
| 7                                        | (707) Miscellaneous accounts receivable.....                                                           | 19 085 918                                    | 18 422 699                          |
| 8                                        | (708) Interest and dividends receivable.....                                                           | 320 471                                       | 643 230                             |
| 9                                        | (709) Accrued accounts receivable (p. 15) .....                                                        | 63 478 191                                    | 58 258 415                          |
| 10                                       | (710) Working fund advances.....                                                                       | 180 399                                       | 190 184                             |
| 11                                       | (711) Prepayments (p. 15) .....                                                                        | 7 712 482                                     | 7 314 264                           |
| 12                                       | (712) Material and supplies.....                                                                       | 18 265 231                                    | 24 705 052                          |
| 13                                       | (713) Other current assets (p. 15) .....                                                               | 750 032                                       | 716 424                             |
| 14                                       | Total current assets.....                                                                              | 146 021 896                                   | 137 662 755                         |
| <b>SPECIAL FUNDS</b>                     |                                                                                                        |                                               |                                     |
|                                          | (a1) Total book assets at close of year                                                                | (a2) Respondent's own assets included in (a1) |                                     |
| 15                                       | (715) Sinking funds (pp. 16 and 17) .....                                                              | 3 120 423                                     | 2 940 000                           |
| 16                                       | (716) Capital and other reserve funds (pp. 16 and 17) .....                                            | 180 423                                       | 289 964                             |
| 17                                       | (717) Insurance and other funds (pp. 16 and 17) .....                                                  | 768 488                                       | 664 141                             |
| 18                                       | Total special funds.....                                                                               | 635 903                                       | 750 018                             |
| <b>INVESTMENTS</b>                       |                                                                                                        |                                               |                                     |
| 19                                       | (721) Investments in affiliated companies (pp. 20-23) .....                                            | 1 584 814                                     | 1 704 123                           |
| 20                                       | (722) Other investments (pp. 20-23) .....                                                              | 255 763 361                                   | 257 952 318                         |
| 21                                       | (723) Reserve for adjustment of investment in securities—Credit (p. 10, Instruction 9) .....           | 42 389 351                                    | 43 374 361                          |
| 22                                       | Total investments (accounts 721, 722 and 723) .....                                                    | 38 204 753                                    | 38 204 753                          |
| <b>PROPERTIES</b>                        |                                                                                                        |                                               |                                     |
| 23                                       | (731) Road and equipment property (pp. 30-32) .....                                                    | 924 776 884                                   | 937 249 457                         |
| 24                                       | Road.....                                                                                              | 576 303 316                                   |                                     |
| 25                                       | Equipment.....                                                                                         | 345 337 802                                   |                                     |
| 26                                       | General expenditures.....                                                                              |                                               |                                     |
| 27                                       | Other elements of investment.....                                                                      |                                               |                                     |
| 28                                       | Construction work in progress.....                                                                     | 3 135 766                                     |                                     |
| 29                                       | (732) Improvements on leased property (pp. 30-32) .....                                                | 16 003 503                                    | 15 774 147                          |
| 30                                       | Road.....                                                                                              |                                               |                                     |
| 31                                       | Equipment.....                                                                                         |                                               |                                     |
| 32                                       | General expenditures.....                                                                              |                                               |                                     |
| 33                                       | Total transportation property (accounts 731 and 732) .....                                             | 940 780 387                                   | 953 023 604                         |
| 34                                       | (735) Accrued depreciation—Road and Equipment (pp. 36 and 38) .....                                    | ( 152 436 126)                                | ( 150 416 685)                      |
| 35                                       | (736) Amortization of defense projects—Road and Equipment (p. 39) .....                                | ( 2 566 636)                                  | ( 3 099 490)                        |
| 36                                       | Recorded depreciation and amortization (accounts 735 and 736) .....                                    | ( 155 002 762)                                | ( 153 516 175)                      |
| 37                                       | Total transportation property less recorded depreciation and amortization (line 33 less line 36) ..... | 785 777 625                                   | 799 507 429                         |
| 38                                       | (737) Miscellaneous physical property (pp. 44 and 45) .....                                            | 17 117 624                                    | 17 490 495                          |
| 39                                       | (738) Accrued depreciation—Miscellaneous physical property (pp. 44 and 45) .....                       | ( 379 668)                                    | ( 383 409)                          |
| 40                                       | Miscellaneous physical property less recorded depreciation (account 737 less 738) .....                | 16 737 956                                    | 17 107 086                          |
| 41                                       | Total properties less recorded depreciation and amortization (line 37 plus line 40) .....              | 802 515 581                                   | 816 614 515                         |
| <b>OTHER ASSETS AND DEFERRED CHARGES</b> |                                                                                                        |                                               |                                     |
| 42                                       | (741) Other assets (p. 48) .....                                                                       | 10 849 634                                    | 8 025 947                           |
| 43                                       | (742) Unamortized discount on long-term debt.....                                                      | 3 196 968                                     | 2 556 231                           |
| 44                                       | (743) Other deferred charges (p. 48) .....                                                             | 5 669 446                                     | 2 469 810                           |
| 45                                       | Total other assets and deferred charges.....                                                           | 19 716 048                                    | 13 051 988                          |
| 46                                       | TOTAL ASSETS.....                                                                                      | 1,230 386 298                                 | 1,232 155 307                       |

Notes—See page 12 for explanatory notes, which are an integral part of the Comparative General Balance Sheet.

# 200L. COMPARATIVE GENERAL BALANCE SHEET—LIABILITIES AND SHAREHOLDERS' EQUITY

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

in column (b). The entries in short column (a) should reflect total book liability at close of year. The entries in the short column (a) should be deducted from those in column (a) in order to obtain corresponding entries for column (b). All contra entries hereunder should be indicated in parentheses.

| Line No.                               | Account or item<br>(a)                                                      | Balance at close<br>of year<br>(b) |                                   |             | Balance at beginning<br>of year<br>(c) |     |     |
|----------------------------------------|-----------------------------------------------------------------------------|------------------------------------|-----------------------------------|-------------|----------------------------------------|-----|-----|
| CURRENT LIABILITIES                    |                                                                             |                                    |                                   |             |                                        |     |     |
| 67                                     | (781) Loans and notes payable (p. 55)                                       |                                    | -                                 | 305         |                                        | -   |     |
| 68                                     | (782) Traffic and car-service balances—Credit                               | 1                                  | 231                               |             |                                        |     |     |
| 69                                     | (783) Audited accounts and wages payable                                    | 8                                  | 898                               | 502         | 2                                      | 758 | 499 |
| 70                                     | (784) Miscellaneous accounts payable                                        | 3                                  | 769                               | 456         | 4                                      | 844 | 247 |
| 71                                     | (785) Interest matured unpaid                                               | 1                                  | 305                               | 515         | 1                                      | 114 | 090 |
| 72                                     | (786) Dividends matured unpaid                                              |                                    | -                                 |             |                                        | 15  | 247 |
| 73                                     | (787) Unmatured interest accrued                                            | 6                                  | 296                               | 044         | 7                                      | 048 | 240 |
| 74                                     | (788) Unmatured dividends declared                                          |                                    | -                                 |             |                                        | -   |     |
| 75                                     | (789) Accrued accounts payable (p. 55)                                      | 84                                 | 211                               | 650         | 83                                     | 725 | 080 |
| 76                                     | (780) Federal income taxes accrued (p. 56)                                  |                                    | -                                 |             |                                        | -   |     |
| 77                                     | (781) Other taxes accrued (p. 56)                                           | 17                                 | 430                               | 086         | 15                                     | 929 | 757 |
| 78                                     | (783) Other current liabilities (p. 55)                                     | 14                                 | 282                               | 602         | 13                                     | 130 | 265 |
| 79                                     | Total current liabilities (exclusive of long-term debt due within one year) | 137                                | 425                               | 160         | 135                                    | 565 | 425 |
| LONG-TERM DEBT DUE WITHIN ONE YEAR     |                                                                             |                                    |                                   |             |                                        |     |     |
|                                        |                                                                             | (a1) Total issued                  | (a2) Held by or<br>for respondent |             |                                        |     |     |
| 80                                     | (784) Equipment obligations and other debt (pp. 48-51)                      | 10,482,077                         | -                                 | 10,482,077  | 15                                     | 648 | 332 |
| LONG-TERM DEBT DUE AFTER ONE YEAR      |                                                                             |                                    |                                   |             |                                        |     |     |
|                                        |                                                                             | (a1) Total issued                  | (a2) Held by or<br>for respondent |             |                                        |     |     |
| 81                                     | (785) Funded debt unmatured                                                 | 359,465,500                        | 42,276,000                        | 317,189,500 | 320                                    | 643 | 500 |
| 82                                     | (786) Equipment obligations                                                 | 81,725,311                         | -                                 | 81,725,311  | 84                                     | 713 | 431 |
| 83                                     | (787) Receivers' and Trustees' securities                                   |                                    |                                   | -           |                                        | -   |     |
| 84                                     | (788) Debt in default                                                       |                                    |                                   | -           |                                        | -   |     |
| 85                                     | (789) Amounts payable to affiliated companies (p. 54)                       |                                    |                                   | -           |                                        | -   |     |
| 86                                     | Total long-term debt due after one year                                     | 398                                | 914                               | 811         | 405                                    | 356 | 931 |
| RESERVES                               |                                                                             |                                    |                                   |             |                                        |     |     |
| 87                                     | (771) Pension and welfare reserves (p. 57)                                  |                                    |                                   | 40,773,657  | 43                                     | 411 | 235 |
| 88                                     | (772) Insurance reserves (p. 57)                                            |                                    |                                   | 13,697,243  | 12                                     | 727 | 906 |
| 89                                     | (774) Casualty and other reserves (p. 57)                                   |                                    |                                   | 54,470,900  | 56                                     | 139 | 141 |
| 90                                     | Total reserves                                                              |                                    |                                   |             |                                        |     |     |
| OTHER LIABILITIES AND DEFERRED CREDITS |                                                                             |                                    |                                   |             |                                        |     |     |
| 91                                     | (781) Interest in default (p. 50)                                           |                                    |                                   | -           |                                        | -   |     |
| 92                                     | (782) Other liabilities (p. 57)                                             |                                    |                                   | 11,021,649  | 12                                     | 871 | 996 |
| 93                                     | (783) Unamortized premium on long-term debt                                 |                                    |                                   | 27,381      |                                        | 35  | 811 |
| 94                                     | (784) Other deferred credits (p. 57)                                        |                                    |                                   | 2,692,133   | 1                                      | 746 | 821 |
| 95                                     | (785) Accrued depreciation—Leased property (p. 37)                          |                                    |                                   | 3,346,877   | 3                                      | 237 | 442 |
| 96                                     | Total other liabilities and deferred credits                                |                                    |                                   | 17,095,040  | 17                                     | 892 | 070 |
| SHAREHOLDERS' EQUITY                   |                                                                             |                                    |                                   |             |                                        |     |     |
| Capital stock (Par or stated value)    |                                                                             |                                    |                                   |             |                                        |     |     |
|                                        |                                                                             | (a1) Total issued                  | (a2) Held by or<br>for respondent |             |                                        |     |     |
| 97                                     | (791) Capital stock issued—Total                                            | 317,952,100                        | 3,257,145                         | 314,694,955 | 314                                    | 694 | 955 |
| 98                                     | Common stock (p. 59)                                                        | 257,952,100                        | 3,256,952                         | 254,695,148 | 254                                    | 695 | 148 |
| 99                                     | Preferred stock (p. 59)                                                     | 60,000,000                         | 193                               | 59,999,807  | 59                                     | 999 | 807 |
| 100                                    | (792) Stock liability for conversion (p. 60)                                |                                    |                                   | -           |                                        | -   |     |
| 101                                    | (793) Discount on capital stock                                             |                                    |                                   | -           |                                        | -   |     |
| 102                                    | Total capital stock                                                         | 314                                | 694                               | 955         | 314                                    | 694 | 955 |
| Capital surplus                        |                                                                             |                                    |                                   |             |                                        |     |     |
| 103                                    | (794) Premiums and assessments on capital stock (p. 61)                     |                                    |                                   | 3,355,721   | 3                                      | 355 | 721 |
| 104                                    | (795) Paid-in surplus (p. 61)                                               |                                    |                                   | 477,460     |                                        | 477 | 460 |
| 105                                    | (796) Other capital surplus (p. 61)                                         |                                    |                                   | -           |                                        | -   |     |
| 106                                    | Total capital surplus                                                       | 3                                  | 833                               | 181         | 3                                      | 833 | 181 |
| Retained income                        |                                                                             |                                    |                                   |             |                                        |     |     |
| 107                                    | (797) Retained income—Appropriated (p. 61)                                  |                                    |                                   | -           |                                        | -   |     |
| 108                                    | (798) Retained income—Unappropriated (p. 68)                                |                                    |                                   | 293,470,174 | 283                                    | 025 | 272 |
| 109                                    | Total retained income                                                       |                                    |                                   | 293,470,174 | 283                                    | 025 | 272 |
| 110                                    | Total shareholders' equity                                                  |                                    |                                   | 611,998,310 | 601                                    | 553 | 408 |
| 111                                    | TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY                                  | 1,230                              | 386                               | 298         | 1,232                                  | 155 | 307 |

Notes—See page 12 for explanatory notes, which are an integral part of the Comparative General Balance Sheet.

## 200. 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 shown in other schedules. This includes explanatory statements explaining (1) service interruption insurance policies and indicate the amount of indemnity to which respondent will be entitled for work stoppage losses and the maximum amount of additional premium respondent may be obligated to pay in the event such losses are sustained by other railroads; (2) particulars concerning obligations for stock purchase options granted to officers and employees; and (3) what entries have been made for net income or retained income restricted under provisions of mortgages and other arrangements.

1. Show hereunder the estimated accumulated tax reductions 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 amortization 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 expired or lower allowances for amortization or depreciation as a consequence of accelerated allowances in earlier years. Also, show the estimated accumulated net income tax reduction realized since December 31, 1961, because of the investment tax credit authorized in the Revenue Act of 1962. In the event provision has been made in the accounts through appropriations of surplus or otherwise for the contingency of increase in future tax payments, the amounts thereof and the accounting performed should be shown.

(a) Estimated accumulated net reduction in Federal income taxes since December 31, 1949, because of accelerated amortization of emergency facilities in excess of recorded depreciation under section 168 (formerly section 124-A) of the Internal Revenue Code ----- \$ 14,272,000

(b) Estimated accumulated savings in Federal income taxes resulting from computing book depreciation under Commission rules and computing tax depreciation using the items listed below ----- \$ 20,899,000

—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 authorized in the Revenue Act of 1962, as amended ----- \$ None

(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, other deferred credits, at beginning of year ----- \$

Add investment tax credits applied to reduction of current year's tax liability but deferred for accounting purposes ----- \$

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 stock since December 31, 1969, under provisions of Section 184 of the Internal Revenue Code ----- \$ None

(e) Estimated accumulated net reduction in Federal income taxes because of amortization of certain rights-of-way investments since December 31, 1969, under the provisions of Section 185 of the Internal Revenue Code ----- \$ None

2. Amount of accrued contingent interest on funded debt recorded in the balance sheet:

| Description of obligation                            | Year accrued | Account No. | Amount     |
|------------------------------------------------------|--------------|-------------|------------|
| B&O Railroad Company Convertible 4-1/2% Income Bonds | 1972         | 757         | \$ 754,290 |
|                                                      |              |             |            |
|                                                      |              |             |            |
|                                                      |              |             | \$ 754,290 |

3. As a result of dispute concerning the recent increase in per diem rates for use of freight cars interchanged, 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:

| Item                     | Amount in dispute | As recorded on books |                | Amount not recorded |
|--------------------------|-------------------|----------------------|----------------|---------------------|
|                          |                   | Account Nos.         |                |                     |
|                          |                   | Debit                | Credit         |                     |
| Per diem receivable----- | \$ 2,468,956      | 741                  |                | \$                  |
| Per diem payable-----    | 300,013           |                      | 741            |                     |
| Net amount-----          | \$ 2,168,943*     | XXXXXXXXXXXXXX       | XXXXXXXXXXXXXX | \$ None             |

\*Fully reserved.

Continued on following page



## 200. COMPARATIVE GENERAL BALANCE SHEET-EXPLANATORY NOTES-Continued

4. Amount (estimated, if necessary) of net income or retained income which has to be provided for capital expenditures, and for sinking and other funds pursuant to provisions of reorganization plans, mortgages, deeds of trust, or other contracts-----\$ None

5. Estimated amount of future earnings which can be realized before paying Federal income taxes because of unused and available net operating loss carryover on January 1 of the year following that for which the report is made-----\$ See 5 below.

6. (a) Explain the procedure in accounting for pension funds and recording in the accounts the current and past service pension costs, indicating whether or not consistent with the prior year:-----  
See 6(a) below.

(b) State amount, if any, representing the excess of the actuarially computed value of vested benefits over the total of the pension fund. \$70.7 million.

(c) Is any part of pension plan funded? Specify. Yes--X-- No-----

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

(ii) If funding is by trust agreement, list trustee(s)-----Mercantile Safe Deposit & Trust Company

Date of trust agreement or latest amendment-----July 1, 1964

If respondent is affiliated in any way with the trustee(s), explain affiliation-----

(d) List affiliated companies which are included in the pension plan funding agreement and describe basis for allocating charges under the agreement-----See 6(d) below.

(e)(i) Is any part of the pension plan fund invested in stock or other securities of the respondent or any of its affiliates? Specify. Yes--X-- No-----

If yes, give number of the shares of each class of stock or other security-----\$700,000 in Trailer Train Company Equipment Trust and \$178,000 in Kentucky & Indiana Terminal Company First Mortgage Bonds.

(ii) Are voting rights attached to any securities held by the pension plan? Specify. Yes--X-- No----- If yes, who determines how stock is voted?--The trustees.

7. Respondent carried service interruption policies with Imperial Insurance Company, Limited, under which it will be entitled to a daily indemnity of \$553,000 for work stoppage losses and may be obligated to pay additional premium in the maximum amount of \$11,060,000 in the event work stoppage losses are sustained by other railroads.

5. The respondent has been included in a consolidated tax return of The Chesapeake and Ohio Railway Company since 1964. C&O has agreed that should certain allowable deductions for income tax purposes cause the respondent's tax liability in subsequent years to exceed that which it otherwise would have incurred on an unconsolidated basis, C&O will reimburse the respondent by the amount of such excess.

6.(a) The respondent's policy is to fund and charge to expense current pension costs and, as to one plan, amortization over forty years of prior service costs arising from amendments to the plan and interest on unfunded past service costs, which is consistent with the policy followed in the prior year.

6.(d) The Baltimore and Ohio Chicago Terminal Railroad Company and The Staten Island Railroad Corporation. Charge based on payroll of employees of affiliated company who are members of the plan.

## NOTES AND REMARKS

## 201. ITEMS IN SELECTED CURRENT ASSET ACCOUNTS

Give brief description for each item or class of items of like description in accounts Nos. 702, "Temporary cash investments"; 703, "Special deposits"; 704, "Loans and notes receivable"; 705, "Accrued accounts receivable"; 711, Prepayments; and 713, "Other current assets," at the close of the year. Show description of the temporary cash investments, the names of depositories for the special deposits, the character of loans and notes, with name of debtor (or class of debtors), dates of issue and maturity, and appropriate description for each class of accrued accounts receivable and for the other current assets. Show each item (or

the aggregate of a class of items of like description) amounting to \$100,000 or more. Each item or class of items of like description amounting to less than \$100,000 may be combined into a single entry designated "Other items, each less than \$100,000." The entries for each account shall be listed and the account number and the total for each account shall be shown corresponding to the amounts in schedule 200A. 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. | Account No. (a) | Item (b)                                                                  | Amount (c) |
|----------|-----------------|---------------------------------------------------------------------------|------------|
| 1        | 702             | Securities held under repurchase agreements                               | 4 500 000  |
| 2        |                 | Finance and commercial paper                                              | 18 001 201 |
| 3        |                 | Corporate bonds                                                           | 222 500    |
| 4        |                 | Certificates of deposit                                                   | 4 497 502  |
| 5        |                 | Total                                                                     | 27 221 203 |
| 6        | 704             | Other items, each less than \$100,000                                     | 25 814     |
| 7        |                 | Total                                                                     | 25 814     |
| 8        | 709             | Repairs to cars                                                           | 868 200    |
| 9        |                 | Equipment rents                                                           | 9 249 198  |
| 10       |                 | Construction and services not billed                                      | 1 527 236  |
| 11       |                 | Due from C&O Railway Company                                              | 385 250    |
| 12       |                 | Federal excise tax refundable - lubricating oil                           | 122 407    |
| 13       |                 | Joint facility expenses and rents                                         | 1 474 022  |
| 14       |                 | Miscellaneous accrued accounts receivable                                 | 11 918 184 |
| 15       |                 | Unreported freight revenues                                               | 36 390 439 |
| 16       |                 | Unreported miscellaneous revenues                                         | 125 351    |
| 17       |                 | Overcharge claims recoverable                                             | 578 568    |
| 18       |                 | Freight claims recoverable                                                | 742 837    |
| 19       |                 | Other items, each less than \$100,000                                     | 96 399     |
| 20       |                 | Total                                                                     | 63 478 191 |
| 21       | 711             | Insurance premiums paid in advance                                        | 1 494 811  |
| 22       |                 | Accrued property taxes - State                                            | 6 144 816  |
| 23       |                 | Other items, each less than \$100,000                                     | 72 855     |
| 24       |                 | Total                                                                     | 7 712 482  |
| 25       | 713             | Advance charges in transit                                                | 418 609    |
| 26       |                 | Estimated salvage recoverable - Equipment                                 | 314 555    |
| 27       |                 | Due from Central Railroad of New Jersey for locomotives sold - short term |            |
| 28       |                 | portion                                                                   | 128 184    |
| 29       |                 | Other items, each less than \$100,000                                     | 111 316    |
| 30       |                 | Total                                                                     | 750 032    |
| 31       |                 |                                                                           |            |
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| 99       |                 |                                                                           |            |
| 100      |                 |                                                                           |            |



## 204. SINKING, CAPITAL, INSURANCE, AND OTHER RESERVE FUNDS

Give the particulars called for with respect to reserve funds included in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; and 717, "Insurance and other funds."

In column (b) give the name by which the fund is designated in the respondent's records; the kind of fund, such as sinking, capital, property

insurance, pension, and relief; the rate of interest (if any); and the date of maturity.

Insert totals separately for each account. Such totals of columns (g) and (j) should be the same as those stated in short columns (b<sub>1</sub>) and (b<sub>2</sub>), respectively, in the comparative general balance sheet statement. Entries in column (g) should be the sums of corresponding entries in

| Line No. | Account No. | Name, kind, and purpose of fund                | Name of trustee or depository       | Balance at beginning of year | Book value |
|----------|-------------|------------------------------------------------|-------------------------------------|------------------------------|------------|
|          | (a)         | (b)                                            | (c)                                 | (d)                          | (e)        |
| 1        | 715         | B&O RR-1st Consol. Mtge. 4% Series B           | Manufacturers Hanover Trust Co.     |                              | 178        |
| 2        |             | B&O RR-1st Consol. Mtge. 4% Series C           | Manufacturers Hanover Trust Co.     | 1                            | 080        |
| 3        |             | Redemption of W.Va. & Pitts. 1st Mtge.         | Mercantile-Safe Deposit & Trust Co. | 2 896                        | 706        |
| 4        |             | Total 715                                      |                                     | 2 897                        | 964        |
| 5        | 716         | Mortgaged Property Sold                        |                                     |                              |            |
| 6        |             | Balto. & Phila. RR Ref. & Gen. Mtge. 4-2-83    | Maryland National Bank              | -                            |            |
| 7        |             | Wheeling, Pitts. & Balto. 1st Mtge. 8-1-87     | Maryland National Bank              | -                            |            |
| 8        |             | Baltimore & Ohio RR R&G 12-1-15                | Manufacturers Hanover Trust Co.     | -                            |            |
| 9        |             | Cleve. Term. & Valley RR 1st Mtge. 4% 10-28-95 | Bankers Trust Co.                   | 395                          | 391        |
| 10       |             | Schuylkill River E.S. RR 1st Mtge. 12-1-03     | Pennsylvania Banking & Trust Co.    | 212                          | 341        |
| 11       |             | Equipment Sold or Destroyed                    |                                     |                              |            |
| 12       |             | Equipment Trust of 1967                        | Morgan Guaranty Trust Co.           | 37                           | 922        |
| 13       |             | Equipment Trust of 1967                        | Mercantile-Safe Deposit & Trust Co. | 6                            | 044        |
| 14       |             | Second Equipment Trust of 1970                 | Mercantile-Safe Deposit & Trust Co. | -                            |            |
| 15       |             | Equipment Obligation Proceeds                  |                                     |                              |            |
| 16       |             | Second Equipment Trust of 1970                 | Mercantile-Safe Deposit & Trust Co. | 12                           | 443        |
| 17       |             | Conditional Sales Agreement 1-1-72             | Mercantile-Safe Deposit & Trust Co. | -                            |            |
| 18       |             | Total 716                                      |                                     | 664                          | 141        |
| 19       | 717         | Service Interruption Policy                    | Barclay's Bank, D.C.O.              | 665                          | 815        |
| 20       |             | Penna. Workmen's Compensation Act              | Pittsburgh National Bank            | 25                           | 062        |
| 21       |             | New York State Workmen's Compensation Act      | New York Industrial Commission      | 56                           | 557        |
| 22       |             | Agreement regarding Spur Track                 | Comptroller, City of New York       | 2                            | 584        |
| 23       |             | Total 717                                      |                                     | 750                          | 018        |
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## 204. SINKING, CAPITAL, INSURANCE, AND OTHER RESERVE FUNDS—Concluded

columns (d) and (e), less those shown in column (f), and the sum of entries in columns (h), (j), and (l) should equal those in column (g).

All conversions of cash into securities, or vice versa, shall be treated as withdrawals from the fund in column (f) and as additions to the fund in column (e).

Funds representing net credit balances of earmarked incentive per diem

should be reported separately for each year. The amount of income earned on these funds should be reported in footnote to this schedule. Wholly owned Canadian subsidiary lines should subdivide the earmarked funds between monies received from Canadian parent companies as a result of incentive charges and the carrier's own credit balances.

| ASSETS IN FUNDS AT CLOSE OF YEAR     |     |     |                                        |     |     |                                     |     |     |                                               |           |     |            |     |           |     |            |     | Line No. |
|--------------------------------------|-----|-----|----------------------------------------|-----|-----|-------------------------------------|-----|-----|-----------------------------------------------|-----------|-----|------------|-----|-----------|-----|------------|-----|----------|
| Additions during the year—Book value |     |     | Withdrawals during the year—Book value |     |     | Balance at close of year—Book value |     |     | SECURITIES PURCHASED OR ASSUMED BY RESPONDENT |           |     |            |     |           |     |            |     |          |
|                                      |     |     |                                        |     |     |                                     |     |     | Cash                                          | Par value |     | Book value |     | Par value |     | Book value |     |          |
|                                      |     |     |                                        |     |     |                                     |     |     |                                               | (h)       | (j) | (k)        | (l) | (m)       | (n) |            |     |          |
| (a)                                  | (b) | (c) | (d)                                    | (e) | (f) | (g)                                 | (h) | (i) | (j)                                           | (k)       | (l) | (m)        | (n) | (o)       | (p) | (q)        | (r) |          |
|                                      |     |     |                                        |     |     |                                     |     |     |                                               |           |     |            |     |           |     |            |     |          |
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|                                      |     |     |                                        |     |     |                                     |     |     |                                               |           |     |            |     |           |     |            |     |          |
|                                      |     |     |                                        |     |     |                                     |     |     |                                               |           |     |            |     |           |     |            |     |          |
|                                      |     |     |                                        |     |     |                                     |     |     |                                               |           |     |            |     |           |     |            |     |          |
|                                      |     |     |                                        |     |     |                                     |     |     |                                               |           |     |            |     |           |     |            |     |          |
|                                      |     |     |                                        |     |     |                                     |     |     |                                               |           |     |            |     |           |     |            |     |          |
|                                      |     |     |                                        |     |     |                                     |     |     |                                               |           |     |            |     |           |     |            |     |          |
|                                      |     |     |                                        |     |     |                                     |     |     |                                               |           |     |            |     |           |     |            |     |          |
|                                      |     |     |                                        |     |     |                                     |     |     |                                               |           |     |            |     |           |     |            |     |          |
|                                      |     |     |                                        |     |     |                                     |     |     |                                               |           |     |            |     |           |     |            |     |          |
|                                      |     |     |                                        |     |     |                                     |     |     |                                               |           |     |            |     |           |     |            |     |          |
|                                      |     |     |                                        |     |     |                                     |     |     |                                               |           |     |            |     |           |     |            |     |          |
|                                      |     |     |                                        |     |     |                                     |     |     |                                               |           |     |            |     |           |     |            |     |          |
|                                      |     |     |                                        |     |     |                                     |     |     |                                               |           |     |            |     |           |     |            |     |          |
|                                      |     |     |                                        |     |     |                                     |     |     |                                               |           |     |            |     |           |     |            |     |          |
|                                      |     |     |                                        |     |     |                                     |     |     |                                               |           |     |            |     |           |     |            |     |          |
|                                      |     |     |                                        |     |     |                                     |     |     |                                               |           |     |            |     |           |     |            |     |          |
|                                      |     |     |                                        |     |     |                                     |     |     |                                               |           |     |            |     |           |     |            |     |          |
|                                      |     |     |                                        |     |     |                                     |     |     |                                               |           |     |            |     |           |     |            |     |          |
|                                      |     |     |                                        |     |     |                                     |     |     |                                               |           |     |            |     |           |     |            |     |          |
|                                      |     |     |                                        |     |     |                                     |     |     |                                               |           |     |            |     |           |     |            |     |          |
|                                      |     |     |                                        |     |     |                                     |     |     |                                               |           |     |            |     |           |     |            |     |          |
|                                      |     |     |                                        |     |     |                                     |     |     |                                               |           |     |            |     |           |     |            |     |          |
|                                      |     |     |                                        |     |     |                                     |     |     |                                               |           |     |            |     |           |     |            |     |          |
|                                      |     |     |                                        |     |     |                                     |     |     |                                               |           |     |            |     |           |     |            |     |          |
|                                      |     |     |                                        |     |     |                                     |     |     |                                               |           |     |            |     |           |     |            |     |          |
|                                      |     |     |                                        |     |     |                                     |     |     |                                               |           |     |            |     |           |     |            |     |          |
|                                      |     |     |                                        |     |     |                                     |     |     |                                               |           |     |            |     |           |     |            |     |          |
|                                      |     |     |                                        |     |     |                                     |     |     |                                               |           |     |            |     |           |     |            |     |          |
|                                      |     |     |                                        |     |     |                                     |     |     |                                               |           |     |            |     |           |     |            |     |          |
|                                      |     |     |                                        |     |     |                                     |     |     |                                               |           |     |            |     |           |     |            |     |          |
|                                      |     |     |                                        |     |     |                                     |     |     |                                               |           |     |            |     |           |     |            |     |          |
|                                      |     |     |                                        |     |     |                                     |     |     |                                               |           |     |            |     |           |     |            |     |          |
|                                      |     |     |                                        |     |     |                                     |     |     |                                               |           |     |            |     |           |     |            |     |          |
|                                      |     |     |                                        |     |     |                                     |     |     |                                               |           |     |            |     |           |     |            |     |          |
|                                      |     |     |                                        |     |     |                                     |     |     |                                               |           |     |            |     |           |     |            |     |          |
|                                      |     |     |                                        |     |     |                                     |     |     |                                               |           |     |            |     |           |     |            |     |          |
|                                      |     |     |                                        |     |     |                                     |     |     |                                               |           |     |            |     |           |     |            |     |          |
|                                      |     |     |                                        |     |     |                                     |     |     |                                               |           |     |            |     |           |     |            |     |          |
|                                      |     |     |                                        |     |     |                                     |     |     |                                               |           |     |            |     |           |     |            |     |          |
|                                      |     |     |                                        |     |     |                                     |     |     |                                               |           |     |            |     |           |     |            |     |          |
|                                      |     |     |                                        |     |     |                                     |     |     |                                               |           |     |            |     |           |     |            |     |          |





## GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 206 AND 306

1. Schedules 206 and 306 should give particulars of stocks, bonds, other secured obligations, unsecured notes, and investment advances of affiliated and nonaffiliated companies held by respondent at close of year specifically as investments including obligations of the United States, of a State or local government, or of an individual, so held; investments made, disposed of, or written down during the year; and dividends and interest credited to income. They should exclude securities issued or assumed by respondent. 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 Nos. 721, "Investments in affiliated companies," and 722, "Other investments," which are deposited with some pledgee or other trustee, or held subject to the lien of a chattel 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 lien 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. 715, "Sinking funds"; 716, "Capital and other reserve funds"; and 717, "Insurance and other funds."

3. List the investments in the following order and show a total for each group and each class of investments by accounts in numerical order:

## (A) Stocks:

- (1) Carriers—active.
- (2) Carriers—inactive.
- (3) Noncarriers—active.
- (4) Noncarriers—inactive.

## (B) Bonds (including U. S. Government Bonds):

## (C) Other secured obligations:

## (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).

5. The kinds of industry represented by respondent's investments in the securities of other companies should be shown by symbol opposite the names of the issuing corporations, the symbols and industrial classifications to be as follows:

| Symbol | Kind of industry                                            |
|--------|-------------------------------------------------------------|
| I      | Agriculture, forestry, and fisheries.                       |
| II     | Mining.                                                     |
| III    | Construction.                                               |
| IV     | Manufacturing.                                              |
| V      | Wholesale and retail trade.                                 |
| VI     | Finance, insurance, and real estate.                        |
| VII    | Transportation, communications, and other public utilities. |
| VIII   | Services.                                                   |
| IX     | Government.                                                 |
| X      | All other.                                                  |

6. By carriers, as the term is here used, is meant companies owning or operating railroads, facilities auxiliary thereto such as ~~carriers~~, union depots, and other terminal facilities, sleeping cars, parlor cars, dining cars, freight cars, express service and facilities, ~~carriers~~ railways, highway motor vehicles, ~~carriers~~ and other marine transportation equipment, pipe lines (other than those for transportation of ~~carriers~~), and other instrumentalities devoted to the transportation of persons or property for hire. Telegraph and telephone companies are not meant to be included.

7. Noncarrier 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 noncarrier companies, even though the securities held by such companies are largely or entirely those issued or assumed by carriers.

8. 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.

9. Any balance in account 723, Reserve for adjustment of investment in securities - Credit, shall be disclosed by footnote to the securities against which such reserves were established.

## 205. INVESTMENTS IN AFFILIATED COMPANIES

1. Give particulars of investments in stocks, bonds, other secured obligations, unsecured notes, and investment advances of companies affiliated with respondent, included in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; 721, "Investments in affiliated companies"; and 717, "Insurance and other funds."

2. Entries in this schedule should be made in accordance with the definitions and general instructions given on page 19, classifying the investments by means of letters, figures, and symbols in columns (a), (b), and (c).

3. Indicate by means of an arbitrary mark in column (d) the obligation in support of which any security is pledged, mortgaged, or otherwise

encumbered, giving names and other important particulars of such obligations in footnotes.

4. Give totals for each class and for each subclass and a grand total for each account.

5. Entries in column (d) should show date of maturity of bonds and other evidences of indebtedness. In case obligations of the same designation mature serially, the date in column (d) may be reported as "Serially 19..... to 19....." In making entries in this column, abbreviations in common use in standard financial publications may be used where necessary on account of limited space.

| Line No. | Account No. | Class No. | Kind of Investment | Name of issuing company and description of security held, also first reference if any | Extent of control | INVESTMENTS AT CLOSE OF YEAR              |                  |                                        |                  |
|----------|-------------|-----------|--------------------|---------------------------------------------------------------------------------------|-------------------|-------------------------------------------|------------------|----------------------------------------|------------------|
|          |             |           |                    |                                                                                       |                   | PAR VALUE OF AMOUNT HELD AT CLOSE OF YEAR |                  |                                        |                  |
|          |             |           |                    |                                                                                       |                   | Pledged                                   | Unpledged        | In sinking, insurance, and other funds | Total par value  |
| (a)      | (b)         | (c)       | (d)                | (e)                                                                                   | (f)               | (g)                                       | (h)              | (i)                                    | (j)              |
| 1        | 721         | A-1       | VII                | Akron & Harborton Belt RR Co.                                                         | 25                |                                           | 25 000           |                                        | 25 000           |
| 2        |             |           | VII                | B&O Chicago Terminal RR Co.                                                           | 100               |                                           | 8 000 000        |                                        | 8 000 000        |
| 3        |             |           | VII                | B&O Transportation Co.                                                                | 100               |                                           | (100 shs. NoPar) |                                        | (100 shs. NoPar) |
| 4        |             |           | VII                | Cincinnati Union Terminal Co.                                                         | 14.29             |                                           | 500 000          |                                        | 500 000          |
| 5        |             |           | VII                | Curtis Bay RR Co.                                                                     | 100               |                                           | 10 000           |                                        | 10 000           |
| 6        |             |           | VII                | Dayton & Michigan RR - Pfd.                                                           | 65                |                                           | 339 550          |                                        | 339 550          |
| 7        |             |           | VII                | Dayton & Michigan RR - Com.                                                           | 65                |                                           | 1 561 350        |                                        | 1 561 350        |
| 8        |             |           | VII                | Dayton Union Ry. Co.                                                                  | (1) 33.33         | 353 000                                   |                  |                                        | 353 000          |
| 9        |             |           | VII                | Fruit Growers Express Co.                                                             | 6.68              |                                           | 755 100          |                                        | 755 100          |
| 10       |             |           | VII                | Ill-Mo Term Ry. Co. (Q1 Term RR Co.)                                                  | 9.09              |                                           | 1 818            |                                        | 1 818            |
| 11       |             |           | VII                | Kentucky & Ind. Term. RR Co.                                                          | 33.33             |                                           | 25 000           |                                        | 25 000           |
| 12       |             |           | VII                | Lakefront Dock & RR Term. Co.                                                         | 50                |                                           | 4 625 000        |                                        | 4 625 000        |
| 13       |             |           | VII                | Monongahela Ry. Co.                                                                   | 33.33             |                                           | 2 081 667        |                                        | 2 081 667        |
| 14       |             |           | VII                | Pullman Company                                                                       | 3.41              |                                           | 249 740          |                                        | 249 740          |
| 15       |             |           | VII                | Staten Island RR Corporation                                                          | 100               |                                           | 1 635 949        |                                        | 1 635 949        |
| 16       |             |           | VII                | Term. RR Assoc. of St. Louis                                                          | 6.25              |                                           | 205 800          |                                        | 205 800          |
| 17       |             |           | VII                | Toledo Terminal RR Co.                                                                | 17.85             |                                           | 644 800          |                                        | 644 800          |
| 18       |             |           | VII                | Tylerdale Connecting RR Co.                                                           | 50                |                                           | 12 500           |                                        | 12 500           |
| 19       |             |           | VII                | Washington Terminal Co.                                                               | (1) 50            | 2 126 000                                 |                  |                                        | 2 126 000        |
| 20       |             |           | VII                | Western Md. Ry. Inc. Pfd. 5% Cum.                                                     | 44.75             |                                           | 5 013 816        |                                        | 5 013 816        |
| 21       |             |           | VII                | Western Md. Ry. - Com.                                                                | 44.75             |                                           | (742 168 shs.)   |                                        | (742 168 shs.)   |
| 22       |             |           |                    | Total A-1                                                                             |                   | 2 479 000                                 | 25 687 090       |                                        | 28 166 090       |
| 23       | 721         | A-2       | VII                | B&O Connecting RR Co.                                                                 | (1) 100           | 200 000                                   |                  |                                        | 200 000          |
| 24       |             |           | VII                | B&O RR Co. in Pa.                                                                     | (1) 100           | 2 027 537                                 |                  |                                        | 2 027 537        |
| 25       |             |           | VII                | Baltimore & Phila. RR Co.                                                             | (1) 99.85         | 4 992 050                                 |                  |                                        | 4 992 050        |
| 26       |             |           | VII                | Balto. Belt RR Co.                                                                    | (1) 100           | 3 500 000                                 |                  |                                        | 3 500 000        |
| 27       |             |           | VII                | Buffalo Roch. & Pitts. Ry. Co. Com.                                                   | 99.99             | 10 498 600                                |                  |                                        | 10 498 600       |
| 28       |             |           | VII                | Buffalo Roch. & Pitts. Ry. Co. Pfd.                                                   | 99.99             | 6 000 000                                 |                  |                                        | 6 000 000        |
| 29       |             |           | VII                | Cheat. Haven & Bruceton RR Co.                                                        | (1) 100           | 75 000                                    |                  |                                        | 75 000           |
| 30       |             |           | VII                | Cin. Ind. & Western RR Co. Com.                                                       | 99.56             | 5 347 300                                 |                  |                                        | 5 347 300        |
| 31       |             |           | VII                | Cin. Ind. & Western RR Co. Pfd.                                                       | 99.56             | 5 347 300                                 |                  |                                        | 5 347 300        |
| 32       |             |           | VII                | Dayton & Union RR Co.                                                                 | (1) 99.10         | 82 500                                    |                  |                                        | 82 500           |
| 33       |             |           | VII                | Fairmont, Morgantown & Pitt. RR Co.                                                   | (1) 100           | 500 000                                   |                  |                                        | 500 000          |
| 34       |             |           | VII                | Indian Creek Valley Ry. Co.                                                           | (1) 100           | 130 000                                   |                  |                                        | 130 000          |
| 35       |             |           | VII                | Lancaster, Cecil & Sou. RR Co.                                                        | (1) 100           | 200 000                                   |                  |                                        | 200 000          |
| 36       |             |           | VII                | Metropolitan Sou. RR Co.                                                              | (1) 100           | 1 200 000                                 |                  |                                        | 1 200 000        |
| 37       |             |           | VII                | Pitts. & Connellsville RR Co.                                                         |                   |                                           | 26               |                                        | 26               |
| 38       |             |           | VII                | Pittsburgh & Western RR Co.                                                           | (1) 100           | 7 440 000                                 |                  |                                        | 7 440 000        |
| 39       |             |           | VII                | Quemahoning Branch RR Co.                                                             | (1) 100           | 250 000                                   |                  |                                        | 250 000          |
| 40       |             |           | VII                | Schuylkill River E. Side RR Co.                                                       | (1) 100           | 2 500 000                                 |                  |                                        | 2 500 000        |
| 41       |             |           | VI                 | Terminal Realty Balto. Co.                                                            | (1) 100           | (100 shs. NoPar)                          |                  |                                        | (100 shs. NoPar) |
| 42       |             |           | VII                | Washington County RR Co.                                                              | (1) 99.69         | 979 660                                   |                  |                                        | 979 660          |
| 43       |             |           | VII                | Washington & West. Md. RR Co.                                                         | (1) 100           | 100 000                                   |                  |                                        | 100 000          |
| 44       |             |           | VII                | Wheeling, Pitts. & Balto. RR Co.                                                      | (1) 100           | 5 500 000                                 |                  |                                        | 5 500 000        |
| 45       |             |           | VII                | Winchester & Potomac RR Co.                                                           | (1) 98.32         | 176 975                                   |                  |                                        | 176 975          |
| 46       |             |           | VII                | Winchester & Strasburg RR Co.                                                         | (1) 100           | 600 000                                   |                  |                                        | 600 000          |
| 47       |             |           |                    | Total A-2                                                                             |                   | 57 646 922                                | 26               |                                        | 57 646 948       |

## 205. INVESTMENTS IN AFFILIATED COMPANIES—Continued

6. If any of the companies included in this schedule are controlled by respondent, the percent of control should be given in column (s). In case any company listed is controlled other than through actual ownership of securities, give particulars in a footnote. In cases of joint control, give names of other parties and particulars of control.

7. For nonpar stock, show the number of shares in lieu of the par value in columns (f), (g), (h), (i), (k), and (m).

8. In reporting advances, columns (f), (g), (h), (i), (k), and (m) should be left blank. If any advances are pledged, give particulars in a footnote.

9. Particulars of investments made, disposed of, or written down during

the year should be given in columns (k) to (o), inclusive. If the cost of any investment made during the year differs from the book value reported in column (i), explain the matter in a footnote. By "cost" is meant the consideration given minus accrued interest or dividends included therein. If the consideration given or received for such investments was other than cash, describe the transaction in a footnote. Identify all entries in column (n), which represent a reduction in the book value of securities by symbol and give full explanation in a footnote in each case.

10. This schedule should not include securities issued or assumed by respondent.

| INVESTMENTS AT CLOSE OF YEAR |     |     | INVESTMENTS MADE DURING YEAR |     |            | INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR |  |            | DIVIDENDS OR INTEREST DURING YEAR |      |                           | Line No. |
|------------------------------|-----|-----|------------------------------|-----|------------|-----------------------------------------------------|--|------------|-----------------------------------|------|---------------------------|----------|
| Total book value             |     |     | Par value                    |     | Book value | Par value                                           |  | Book value | Selling price                     | Rate | Amount credited to income |          |
| (j)                          |     |     | (k)                          |     | (l)        | (m)                                                 |  | (n)        | (o)                               | (p)  | (q)                       |          |
|                              |     |     |                              |     |            |                                                     |  |            |                                   | %    |                           |          |
| 8                            | 28  | 375 |                              |     |            |                                                     |  |            |                                   |      |                           | 1        |
|                              | 311 | 584 |                              |     |            |                                                     |  |            |                                   |      |                           | 2        |
|                              | 1   | 000 |                              |     |            |                                                     |  |            |                                   |      |                           | 3        |
|                              | 500 | 000 |                              |     |            |                                                     |  |            |                                   |      |                           | 4        |
|                              | 10  | 319 |                              |     |            |                                                     |  |            |                                   |      |                           | 5        |
|                              | 504 | 738 |                              |     |            |                                                     |  |            |                                   |      |                           | 6        |
| 1                            | 185 | 937 |                              |     |            |                                                     |  |            |                                   |      |                           | 7        |
|                              | 353 | 000 |                              |     |            |                                                     |  |            |                                   |      |                           | 8        |
|                              | 826 | 250 |                              |     |            |                                                     |  |            |                                   |      |                           | 9        |
|                              | 1   | 818 |                              |     |            |                                                     |  |            |                                   |      |                           | 10       |
|                              | 25  | 000 |                              |     |            |                                                     |  |            |                                   |      |                           | 11       |
| 4                            | 625 | 000 |                              |     |            |                                                     |  |            |                                   |      |                           | 12       |
| 3                            | 678 | 797 |                              |     |            |                                                     |  |            |                                   |      |                           | 13       |
|                              | 699 | 472 |                              |     |            |                                                     |  |            |                                   |      |                           | 14       |
| 11                           | 136 | 139 |                              |     |            |                                                     |  |            |                                   |      |                           | 15       |
|                              | 1   | 2   |                              |     |            |                                                     |  |            |                                   |      |                           | 16       |
|                              | 19  | 749 |                              |     |            |                                                     |  |            |                                   |      |                           | 17       |
| 2                            | 126 | 000 |                              |     |            |                                                     |  |            |                                   |      |                           | 18       |
| 3                            | 479 | 485 |                              |     |            |                                                     |  |            |                                   |      |                           | 19       |
| 11                           | 277 | 166 |                              |     |            |                                                     |  |            |                                   |      |                           | 20       |
| 48                           | 789 | 632 |                              |     |            |                                                     |  |            |                                   |      |                           | 21       |
|                              | 645 | 028 |                              |     |            |                                                     |  | 514        | 514                               |      |                           | 22       |
| 10                           | 707 | 334 |                              |     |            |                                                     |  |            |                                   |      |                           | 23       |
| 2                            | 236 | 395 |                              |     |            |                                                     |  |            |                                   |      |                           | 24       |
| 2                            | 022 | 671 |                              |     |            |                                                     |  |            |                                   |      |                           | 25       |
| 10                           | 684 | 304 |                              |     |            |                                                     |  |            |                                   |      |                           | 26       |
| 6                            | 081 | 095 |                              |     |            |                                                     |  |            |                                   |      |                           | 27       |
|                              | 150 | 473 |                              |     |            |                                                     |  |            |                                   |      |                           | 28       |
|                              | 775 | 444 | 21                           | 000 | 2          | 310                                                 |  |            |                                   |      |                           | 29       |
| 1                            | 306 | 153 | 21                           | 000 | 3          | 990                                                 |  |            |                                   |      |                           | 30       |
|                              | 153 | 401 |                              |     |            |                                                     |  |            |                                   |      |                           | 31       |
|                              | 252 | 251 |                              |     |            |                                                     |  |            |                                   |      |                           | 32       |
|                              | 130 | 000 |                              |     |            |                                                     |  |            |                                   |      |                           | 33       |
|                              | 11  | 504 |                              |     |            |                                                     |  |            |                                   |      |                           | 34       |
|                              | 38  | 406 |                              |     |            |                                                     |  |            |                                   |      |                           | 35       |
|                              | 1   |     |                              |     |            |                                                     |  |            |                                   |      |                           | 36       |
| 8                            | 284 | 232 |                              |     |            |                                                     |  |            |                                   |      |                           | 37       |
|                              | 250 | 000 |                              |     |            |                                                     |  |            |                                   |      |                           | 38       |
| 3                            | 583 | 409 |                              |     |            |                                                     |  |            |                                   |      |                           | 39       |
| 4                            | 986 | 052 |                              |     |            |                                                     |  |            |                                   |      |                           | 40       |
|                              | 63  | 683 |                              |     |            |                                                     |  |            |                                   |      |                           | 41       |
|                              | 440 | 105 |                              |     |            |                                                     |  | 1          | 113                               | 1    | 113                       | 42       |
|                              | 189 | 294 |                              |     |            |                                                     |  |            |                                   |      |                           | 43       |
|                              | 309 | 843 |                              |     |            |                                                     |  |            |                                   |      |                           | 44       |
|                              | 177 | 579 |                              |     |            |                                                     |  |            |                                   |      |                           | 45       |
| 53                           | 479 | 657 | 42                           | 000 | 6          | 300                                                 |  | 1          | 627                               | 1    | 627                       | 46       |
|                              |     |     |                              |     |            |                                                     |  |            |                                   |      |                           | 47       |
|                              |     |     |                              |     |            |                                                     |  |            |                                   |      |                           | 48       |
|                              |     |     |                              |     |            |                                                     |  |            |                                   |      |                           | 49       |



## 205. INVESTMENTS IN AFFILIATED COMPANIES—Continued

| Line No. | Account No. | Class No. | Kind of Security | Name of issuing company and description of security held; also list references, if any | Percent of control | INVESTMENTS AT CLOSE OF YEAR              |            |                                        |                 |
|----------|-------------|-----------|------------------|----------------------------------------------------------------------------------------|--------------------|-------------------------------------------|------------|----------------------------------------|-----------------|
|          |             |           |                  |                                                                                        |                    | PAR VALUE OF AMOUNT HELD AT CLOSE OF YEAR |            |                                        |                 |
|          |             |           |                  |                                                                                        |                    | Pledged                                   | Unpledged  | In sinking, insurance, and other funds | Total par value |
| (1)      | (2)         | (3)       | (4)              | (5)                                                                                    | (6)                | (7)                                       | (8)        | (9)                                    | (10)            |
| 721      | A-3         | VIII      |                  | Baltimore & Ohio Warehouse Co.                                                         | 100                |                                           | 25 000     |                                        | 25 000          |
|          |             | X         |                  | Baltimore Union Stock Yards, Inc.                                                      | 91.20              |                                           | 489 600    |                                        | 489 600         |
|          |             | VI        |                  | Marley Neck-Patapsco Co.—Com.                                                          | 100                | (54,295 shs. No. Par)                     |            | (54,295 shs. No. Par)                  |                 |
|          |             | VII       |                  | Maryland & West Virginia Co.                                                           | 100                |                                           | 55 000     |                                        | 55 000          |
|          |             | X         |                  | Md. Const. Co. of Balto. City                                                          | 100                |                                           | 250 000    |                                        | 250 000         |
|          |             | II        |                  | Mid Allegheny Corp.                                                                    | 100                |                                           | 40 600     |                                        | 40 600          |
|          |             | II        |                  | New Gauley Coal Corp.—7% Cu. Prd.                                                      | (2) 74.57          | 676 545                                   | 821 805    |                                        | 1 498 350       |
|          |             | II        |                  | New Gauley Coal Corp.—Com.                                                             | (2) 74.57          | 731 500                                   | 889 600    |                                        | 1 621 100       |
|          |             | X         |                  | New York Trans. & Term. Co. Ltd.                                                       | 100                |                                           | 500 000    |                                        | 500 000         |
|          |             | VIII      |                  | Phila. Perish. Prod. Term. Co.                                                         | 100                |                                           | 50 000     |                                        | 50 000          |
|          |             | VI        |                  | Real Est. & Imp. Co. of Balto.                                                         | 100                |                                           | 2 500      |                                        | 2 500           |
|          |             | VI        |                  | Richmond-Washington Co.                                                                | 16.67              |                                           | 445 000    |                                        | 445 000         |
|          |             | VI        |                  | Schuylkill Imp. Land Co. of Phila.                                                     | 100                |                                           | 2 000      |                                        | 2 000           |
|          |             | V II      |                  | Toledo Lakefront Dock Co.                                                              | 50                 |                                           | 50 000     |                                        | 50 000          |
|          |             | V II      |                  | Toledo, Lorain & Fairport Co.                                                          | 100                |                                           | 5 000      |                                        | 5 000           |
|          |             | V I       |                  | Trailer Train Co.                                                                      | 2.44               |                                           | 500        |                                        | 500             |
|          |             |           |                  | Total A-3                                                                              |                    | 1 408 045                                 | 3 626 605  |                                        | 5 034 650       |
| 721      | A-4         | VI        |                  | Adrian Realty Co.                                                                      | 100                |                                           | 50 000     |                                        | 50 000          |
|          |             | VI I      |                  | Akron Union Passenger Depot Co.                                                        | 50                 |                                           | 50 000     |                                        | 50 000          |
|          |             | VI        |                  | Centralia & Webster Spr. RR Co.                                                        | 100                |                                           | 66 000     |                                        | 66 000          |
|          |             | V II I    |                  | Charlotte Docks Co.                                                                    | 100                |                                           | 100 000    |                                        | 100 000         |
|          |             | VI        |                  | Cheat Haven RR Co.                                                                     | 100                |                                           | 20 000     |                                        | 20 000          |
|          |             | * VI      |                  | Cleve. Term. & Valley RR—Com. (1)                                                      | 99.99              | 92 293                                    |            |                                        | 92 293          |
|          |             | * VI      |                  | Cleve. Term. & Valley RR—Prd. (1)                                                      | 99.99              | 20 562                                    |            |                                        | 20 562          |
|          |             | X         |                  | Perry Water Co.                                                                        | 100                |                                           | 2 500      |                                        | 2 500           |
|          |             | * VI      |                  | West Virginia & Pitts. RR Co. (1)                                                      | 100                | 10 000                                    |            |                                        | 10 000          |
|          |             | VI        |                  | Fairfax Realty Co.                                                                     | 100                |                                           | 100 000    |                                        | 100 000         |
|          |             |           |                  | Total A-4                                                                              |                    | 122 855                                   | 388 500    |                                        | 511 355         |
|          |             |           |                  | Total Stocks                                                                           |                    | 61 656 822                                | 29 702 221 |                                        | 91 359 043      |
| 721      | B-1         | VI I      |                  | Kentucky & Ind. Term. RR Co.                                                           |                    |                                           | 151 000    |                                        | 151 000         |
|          |             | V II      |                  | Monongahela Rwy. Co.—1st Mtge.                                                         |                    |                                           | 2 309 000  |                                        | 2 309 000       |
|          |             | V II      |                  | B&O Chicago Terminal RR Co.                                                            |                    |                                           | 611 264    |                                        | 611 264         |
|          |             |           |                  | Total B-1                                                                              |                    |                                           | 3 071 264  |                                        | 3 071 264       |
| 721      | B-2         | V II      |                  | B&O RR in Pa.—5% 1st Mtge. (1)                                                         |                    | 40 000 000                                |            |                                        | 40 000 000      |
|          |             | V II      |                  | B&O RR in Pa.—5% Imp. Mtge. (1)                                                        |                    | 5 828 000                                 |            |                                        | 5 828 000       |
|          |             | V I       |                  | B&O RR in Pa.—6% Imp. Mtge. (1)                                                        |                    | 3 438 000                                 |            |                                        | 3 438 000       |
|          |             | V II      |                  | B&O Short Line 5% 1st Mtge. (1)                                                        |                    | 500 000                                   |            |                                        | 500 000         |
|          |             | V I       |                  | Balto. & Phila. RR—4% 1st Mtge. (1)                                                    |                    | 4 840 000                                 |            |                                        | 4 840 000       |
|          |             | V II      |                  | Balto. & Phila. RR—5% Ref. & Gen. (1)                                                  |                    | 1 844 000                                 |            |                                        | 1 844 000       |
|          |             | V II      |                  | Balto. & Phila. RR—6% Ref. & Gen. (1)                                                  |                    | 745 500                                   |            |                                        | 745 500         |
|          |             | V II      |                  | Balto. Belt RR—5% 1st Mtge. (1)                                                        |                    | 6 000 000                                 |            |                                        | 6 000 000       |
|          |             | V I       |                  | Balto. Belt RR—6% Imp. Mtge. (1)                                                       |                    | 414 500                                   |            |                                        | 414 500         |
|          |             | V II      |                  | FM&PRR Co.—4% 1st Mtge. (1)                                                            |                    | 3 000 000                                 |            |                                        | 3 000 000       |
|          |             | V II      |                  | FM&PRR Co.—5% Ref. & Gen. (1)                                                          |                    | 2 131 500                                 |            |                                        | 2 131 500       |
|          |             | V II      |                  | FM&PRR Co.—6% Ref. & Gen. (1)                                                          |                    | 393 500                                   |            |                                        | 393 500         |
|          |             | V II      |                  | Indian Creek Val. Rwy. 5% 1st Mtge. (1)                                                |                    | 186 000                                   |            |                                        | 186 000         |
|          |             | V II      |                  | Lan. Cecil & Sou. RR—5% 1st Mtge. (1)                                                  |                    | 200 000                                   |            |                                        | 200 000         |
|          |             | V II      |                  | Lan. Cecil & Sou. RR—6% Imp. Mtge. (1)                                                 |                    | 6 000                                     |            |                                        | 6 000           |
|          |             | V II      |                  | Metro. Sou. RR Co.—0.5% 1st Mtge. (1)                                                  |                    | 1 200 000                                 |            |                                        | 1 200 000       |
|          |             | V II      |                  | Metro. Sou. RR Co.—6% Imp. Mtge. (1)                                                   |                    | 9 500                                     |            |                                        | 9 500           |
|          |             | V II      |                  | Pitts. & West RR Co.—4% Ref. & Gen. (1)                                                |                    | 13 499 900                                |            |                                        | 13 499 900      |
|          |             | V II      |                  | Pitts. & West RR Co.—5% Ref. & Gen. (1)                                                |                    | 4 433 500                                 |            |                                        | 4 433 500       |
|          |             | V I       |                  | Pitts. & West RR Co.—6% Ref. & Gen. (1)                                                |                    | 5 622 000                                 |            |                                        | 5 622 000       |

## 205. INVESTMENTS IN AFFILIATED COMPANIES—Concluded

| INVESTMENTS AT CLOSE OF YEAR |         |     | INVESTMENTS MADE DURING YEAR |     |            | INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR |        |            |               |     |        | DIVIDENDS OR INTEREST DURING YEAR |                           | Line No. |
|------------------------------|---------|-----|------------------------------|-----|------------|-----------------------------------------------------|--------|------------|---------------|-----|--------|-----------------------------------|---------------------------|----------|
| Total book value             |         |     | Par value                    |     | Book value | Par value                                           |        | Book value | Selling price |     |        | Rate                              | Amount credited to income |          |
| (j)                          | (k)     | (l) | (m)                          | (n) | (o)        | (p)                                                 | (q)    | (r)        | (s)           | (t) | (u)    | (v)                               | (w)                       |          |
| 7                            | 500     |     |                              |     |            |                                                     |        |            |               |     |        |                                   |                           | 80       |
| 110                          | 621     |     |                              |     |            |                                                     |        |            |               |     |        |                                   |                           | 81       |
| 926                          | 655     |     |                              |     |            |                                                     |        |            |               |     |        |                                   |                           | 82       |
| 55                           | 000     |     |                              |     |            |                                                     |        |            |               |     |        |                                   |                           | 83       |
| 1                            |         |     |                              |     |            |                                                     |        |            |               |     |        |                                   |                           | 84       |
| 4                            | 851     |     |                              |     |            |                                                     |        |            |               |     |        |                                   |                           | 85       |
| 612                          | 633     |     |                              |     |            |                                                     |        |            |               |     |        | 7.                                | 52 442                    | 86       |
| 30                           | 225     |     |                              |     |            |                                                     |        |            |               |     |        |                                   |                           | 87       |
| 475                          | 792     |     |                              |     |            |                                                     |        |            |               |     |        |                                   |                           | 88       |
| 25                           | 250     |     |                              |     |            |                                                     |        |            |               |     |        |                                   |                           | 89       |
| 2                            | 500     |     |                              |     |            |                                                     |        |            |               |     |        |                                   |                           | 90       |
| 445                          | 000     |     |                              |     |            |                                                     |        |            |               |     |        | 16.25                             | 72 313                    | 91       |
| 20                           |         |     |                              |     |            |                                                     |        |            |               |     |        |                                   |                           | 92       |
| 40                           | 000     |     |                              |     |            |                                                     |        |            |               |     |        | 125.                              | 50 000                    | 93       |
| 5                            | 000     |     |                              |     |            |                                                     |        |            |               |     |        |                                   |                           | 94       |
| 63                           | 445     |     |                              |     |            |                                                     |        |            |               |     |        |                                   |                           | 95       |
| 2                            | 804 493 |     |                              |     |            |                                                     |        |            |               |     |        |                                   | 174 755                   | 96       |
| 50                           | 000     |     |                              |     |            |                                                     |        |            |               |     |        |                                   |                           | 97       |
| 16                           | 208     |     |                              |     |            |                                                     |        |            |               |     |        |                                   |                           | 98       |
| 35                           | 000     |     |                              |     |            |                                                     |        |            |               |     |        |                                   |                           | 99       |
| 150                          | 000     |     |                              |     |            |                                                     |        |            |               |     |        |                                   |                           | 100      |
| 1                            |         |     |                              |     |            |                                                     |        |            |               |     |        |                                   |                           | 101      |
| 23                           |         |     |                              |     |            |                                                     |        |            |               |     |        |                                   |                           | 102      |
| 3                            |         |     |                              |     |            |                                                     |        |            |               |     |        |                                   |                           | 103      |
| 2                            | 500     |     |                              |     |            |                                                     |        |            |               |     |        |                                   |                           | 104      |
| 200                          |         |     |                              |     |            |                                                     |        |            |               |     |        |                                   |                           | 105      |
| 100                          | 000     |     |                              |     |            |                                                     |        |            |               |     |        |                                   |                           | 106      |
| 353                          | 935     |     |                              |     |            |                                                     |        |            |               |     |        |                                   |                           | 107      |
| 105                          | 427 617 |     | 42 000                       |     | 6 300      |                                                     |        |            | 1 627         |     | 1 627  |                                   | 174 755                   | 108      |
| 128                          | 237     |     | 100 000                      |     | 85 375     |                                                     | 45 000 |            | 36 000        |     | 45 247 | 4.9                               | 7 341                     | 109      |
| 2                            | 309 000 |     |                              |     |            |                                                     |        |            |               |     |        | 6.                                | 138 540                   | 110      |
| 611                          | 264     |     |                              |     |            |                                                     |        |            |               |     |        | 4.3                               | 25 979                    | 111      |
| 3                            | 048 501 |     | 100 000                      |     | 85 375     |                                                     | 45 000 |            | 36 000        |     | 45 247 |                                   | 171 860                   | 112      |
| 37                           | 303 157 |     |                              |     |            |                                                     |        |            |               |     |        |                                   |                           | 113      |
| 5                            | 827 866 |     |                              |     |            |                                                     |        |            |               |     |        |                                   |                           | 114      |
| 3                            | 438 000 |     |                              |     |            |                                                     |        |            |               |     |        |                                   |                           | 115      |
| 100                          |         |     |                              |     |            |                                                     |        |            |               |     |        |                                   |                           | 116      |
| 4                            | 840 000 |     |                              |     |            |                                                     |        |            |               |     |        |                                   |                           | 117      |
| 1                            | 844 021 |     |                              |     |            |                                                     |        |            |               |     |        |                                   |                           | 118      |
| 745                          | 500     |     |                              |     |            |                                                     |        |            |               |     |        |                                   |                           | 119      |
| 6                            | 000 000 |     |                              |     |            |                                                     |        |            |               |     |        |                                   |                           | 120      |
| 414                          | 500     |     |                              |     |            |                                                     |        |            |               |     |        |                                   |                           | 121      |
| 2                            | 550 000 |     |                              |     |            |                                                     |        |            |               |     |        |                                   |                           | 122      |
| 2                            | 103 211 |     |                              |     |            |                                                     |        |            |               |     |        |                                   |                           | 123      |
| 393                          | 500     |     |                              |     |            |                                                     |        |            |               |     |        |                                   |                           | 124      |
| 186                          | 000     |     |                              |     |            |                                                     |        |            |               |     |        |                                   |                           | 125      |
| 135                          | 488     |     |                              |     |            |                                                     |        |            |               |     |        |                                   |                           | 126      |
| 6                            | 000     |     |                              |     |            |                                                     |        |            |               |     |        |                                   |                           | 127      |
| 238                          | 240     |     |                              |     |            |                                                     |        |            |               |     |        |                                   |                           | 128      |
| 9                            | 500     |     |                              |     |            |                                                     |        |            |               |     |        |                                   |                           | 129      |
| 13                           | 499 900 |     |                              |     |            |                                                     |        |            |               |     |        |                                   |                           | 130      |
| 4                            | 433 500 |     |                              |     |            |                                                     |        |            |               |     |        |                                   |                           | 131      |
| 5                            | 622 000 |     |                              |     |            |                                                     |        |            |               |     |        |                                   |                           | 132      |

## BOS. INVESTMENTS IN AFFILIATED COMPANIES—Continued

| Line No. | Account No. | Class No. | Kind of Industry                                     | Name of issuing company and description of security held; also list reference, if any | Extent of control | INVESTMENTS AT CLOSE OF YEAR               |           |                                        |                 |
|----------|-------------|-----------|------------------------------------------------------|---------------------------------------------------------------------------------------|-------------------|--------------------------------------------|-----------|----------------------------------------|-----------------|
|          |             |           |                                                      |                                                                                       |                   | PAR VALUE OF ACCOUNT HELD AT CLOSE OF YEAR |           |                                        |                 |
|          |             |           |                                                      |                                                                                       |                   | Pledged                                    | Unpledged | In sinking, insurance, and other funds | Total par value |
| (a)      | (b)         | (c)       | (d)                                                  | (e)                                                                                   | (f)               | (g)                                        | (h)       | (i)                                    | (j)             |
| 721      | B-2         | VII       | Pitts. Jct. RR Co. - 4% Ref. & Gen. (1)              | %                                                                                     | 2 240 000         |                                            |           |                                        | 2 240 000       |
|          |             | VII       | Pitts. Jct. RR Co. - 5% Ref. & Gen. (1)              |                                                                                       | 3 789 000         |                                            |           |                                        | 3 789 000       |
|          |             | VII       | Pitts. Jct. RR Co. - 6% Ref. & Gen. (1)              |                                                                                       | 2 437 500         |                                            |           |                                        | 2 437 500       |
|          |             | VII       | Quemah Br. RR - 5% 1st Mtge. (1)                     |                                                                                       | 2 623 500         |                                            |           |                                        | 2 623 500       |
|          |             | VII       | Schuylkill River East Side RR Co. - 4% 1st Mtge. (1) |                                                                                       | 5 000 000         |                                            |           |                                        | 5 000 000       |
|          |             |           | 5% Ref. & Gen. (1)                                   |                                                                                       | 4 878 000         |                                            |           |                                        | 4 878 000       |
|          |             |           | 6% Ref. & Gen. (1)                                   |                                                                                       | 3 946 500         |                                            |           |                                        | 3 946 500       |
|          |             | VII       | Wash. Co. RR Co. - 5% Ref. & Gen. (1)                |                                                                                       | 194 500           |                                            |           |                                        | 194 500         |
|          |             | VII       | Wash. Co. RR Co. - 6% Ref. & Gen. (1)                |                                                                                       | 79 000            |                                            |           |                                        | 79 000          |
|          |             | VII       | W. Pitts. & Balto. RR Co. - 5% 1st Mtge. (1)         |                                                                                       | 5 000 000         |                                            |           |                                        | 5 000 000       |
|          |             | VII       | W. Pitts. & Balto. RR Co. - 5% B&G (1)               |                                                                                       | 2 972 000         |                                            |           |                                        | 2 972 000       |
|          |             | VII       | W. Pitts. & Balto. RR Co. - 6% B&G (1)               |                                                                                       | 2 528 500         |                                            |           |                                        | 2 528 500       |
|          |             | VII       | Wn. & Potomac RR Co. - 6% Imp. Mtge. (1)             |                                                                                       | 107 500           |                                            |           |                                        | 107 500         |
|          |             | VII       | Win. & Stras. RR Co. - 6% Imp. Mtge. (1)             |                                                                                       | 66 000            |                                            |           |                                        | 66 000          |
|          |             |           | Total B-2                                            |                                                                                       | 130 153 900       |                                            |           |                                        | 130 153 900     |
|          |             |           | Total Bonds                                          |                                                                                       | 130 153 900       | 3 071 264                                  |           |                                        | 133 225 164     |
| 721      | D-2         | VII       | Indian Creek Va. Ry. Co. Notes                       |                                                                                       |                   | 423 213                                    |           |                                        | 423 213         |
| 721      | D-3         | VII       | Mid. Allegheny Coal Co. Notes                        |                                                                                       |                   |                                            |           |                                        |                 |
|          |             | VII       | Phila. Parish Prod. Term. Co. - 4% Demand Note       |                                                                                       |                   | 3 865 478                                  |           |                                        | 3 865 478       |
|          |             | VII       | Trailer Train Notes                                  |                                                                                       |                   | 874 000                                    |           |                                        | 874 000         |
|          |             |           | Total D-3                                            |                                                                                       |                   | 4 739 478                                  |           |                                        | 4 739 478       |
|          |             |           | Total Unsecured Notes                                |                                                                                       |                   | 5 162 691                                  |           |                                        | 5 162 691       |
| 721      | E-1         | VII       | Akron & Harborton Belt RR Co.                        |                                                                                       |                   |                                            |           |                                        |                 |
|          |             | VII       | B&O Transportation Co.                               |                                                                                       |                   |                                            |           |                                        |                 |
|          |             | VII       | Cincinnati Union Term. Co.                           |                                                                                       |                   |                                            |           |                                        |                 |
|          |             | VII       | Curtis Bay RR Co.                                    |                                                                                       |                   |                                            |           |                                        |                 |
|          |             | VII       | Dayton Union Ry. Co.                                 |                                                                                       |                   |                                            |           |                                        |                 |
|          |             | VII       | Kentucky & Indiana Term. Co.                         |                                                                                       |                   |                                            |           |                                        |                 |
|          |             | VII       | Lakefront Dock & RR Term. Co.                        |                                                                                       |                   |                                            |           |                                        |                 |
|          |             | VII       | Monongahela Ry. Co.                                  |                                                                                       |                   |                                            |           |                                        |                 |
|          |             | VII       | Staten Island R.R. Corp.                             |                                                                                       |                   |                                            |           |                                        |                 |
|          |             | VII       | Toledo Terminal RR Co.                               |                                                                                       |                   |                                            |           |                                        |                 |
|          |             | VII       | Tylerdale Connecting RR Co.                          |                                                                                       |                   |                                            |           |                                        |                 |
|          |             | VII       | Washington Terminal Co.                              |                                                                                       |                   |                                            |           |                                        |                 |
|          |             |           | Total E-1                                            |                                                                                       |                   |                                            |           |                                        |                 |
| 721      | E-2         | VII       | B&O RR Co. in Pa.                                    |                                                                                       |                   |                                            |           |                                        |                 |
|          |             | VII       | Balto. & Phila. RR Co.                               |                                                                                       |                   |                                            |           |                                        |                 |
|          |             | VII       | Baltimore Belt RR Co.                                |                                                                                       |                   |                                            |           |                                        |                 |
|          |             | VII       | Buffalo, Roch. & Pitts. Ry. Co.                      |                                                                                       |                   |                                            |           |                                        |                 |
|          |             | VII       | Cheat Haven & Bruceton RR Co.                        |                                                                                       |                   |                                            |           |                                        |                 |
|          |             | VII       | Cin., Ind. & Western RR Co.                          |                                                                                       |                   |                                            |           |                                        |                 |
|          |             | VII       | Dayton & Union RR Co.                                |                                                                                       |                   |                                            |           |                                        |                 |
|          |             | VII       | Fairmont, Morgantown & Pitts. RR Co.                 |                                                                                       |                   |                                            |           |                                        |                 |
|          |             | VII       | Indian Creek Valley Ry. Co.                          |                                                                                       |                   |                                            |           |                                        |                 |
|          |             | VII       | Lancaster, Cecil & Sou. RR Co.                       |                                                                                       |                   |                                            |           |                                        |                 |
|          |             | VII       | Metropolitan Southern RR Co.                         |                                                                                       |                   |                                            |           |                                        |                 |
|          |             | VII       | Pittsburgh & Western RR Co.                          |                                                                                       |                   |                                            |           |                                        |                 |
|          |             | VII       | Quemahoning Branch RR Co.                            |                                                                                       |                   |                                            |           |                                        |                 |
|          |             | VII       | Schuylkill River East Side RR                        |                                                                                       |                   |                                            |           |                                        |                 |
|          |             | VI        | Terminal Realty Balto. Co.                           |                                                                                       |                   |                                            |           |                                        |                 |
|          |             | VII       | Washington County RR Co.                             |                                                                                       |                   |                                            |           |                                        |                 |
|          |             | VII       | Wheeling, Pitts. & Balto. RR Co.                     |                                                                                       |                   |                                            |           |                                        |                 |



## 205. INVESTMENTS IN AFFILIATED COMPANIES—Concluded

| INVESTMENTS AT CLOSE OF YEAR |      |      | INVESTMENTS MADE DURING YEAR |         |            | INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR |  |            |  |               |    | DIVIDENDS OR INTEREST DURING YEAR |                           |    | Line No. |     |
|------------------------------|------|------|------------------------------|---------|------------|-----------------------------------------------------|--|------------|--|---------------|----|-----------------------------------|---------------------------|----|----------|-----|
| Total book value             |      |      | Par value                    |         | Book value | Par value                                           |  | Book value |  | Selling price |    | Rate                              | Amount credited to income |    |          |     |
| (f)                          |      |      | (h)                          |         | (i)        | (m)                                                 |  | (n)        |  | (o)           |    | (p)                               | (q)                       |    |          |     |
| \$                           |      |      | \$                           |         | \$         |                                                     |  | \$         |  |               | \$ |                                   | %                         | \$ |          |     |
| 2                            | 240  | 000  |                              |         |            |                                                     |  |            |  |               |    |                                   |                           |    |          | 80  |
| 3                            | 805  | 785  |                              |         |            |                                                     |  |            |  |               |    |                                   |                           |    |          | 81  |
| 2                            | 437  | 500  |                              |         |            |                                                     |  |            |  |               |    |                                   |                           |    |          | 82  |
| 2                            | 567  | 668  |                              |         |            |                                                     |  |            |  |               |    |                                   |                           |    |          | 83  |
|                              |      |      |                              |         |            |                                                     |  |            |  |               |    |                                   |                           |    |          | 84  |
| 3                            | 000  | 000  |                              |         |            |                                                     |  |            |  |               |    |                                   |                           |    |          | 85  |
| 4                            | 888  | 626  |                              |         |            |                                                     |  |            |  |               |    |                                   |                           |    |          | 86  |
| 3                            | 946  | 500  |                              |         |            |                                                     |  |            |  |               |    |                                   |                           |    |          | 87  |
|                              | 194  | 263  |                              |         |            |                                                     |  |            |  |               |    |                                   |                           |    |          | 88  |
|                              | 79   | 000  |                              |         |            |                                                     |  |            |  |               |    |                                   |                           |    |          | 89  |
|                              | 003  | 187  |                              |         |            |                                                     |  |            |  |               |    |                                   |                           |    |          | 90  |
| 2                            | 254  | 043  |                              |         |            |                                                     |  |            |  |               |    |                                   |                           |    |          | 91  |
| 2                            | 528  | 500  |                              |         |            |                                                     |  |            |  |               |    |                                   |                           |    |          | 92  |
|                              | 107  | 500  |                              |         |            |                                                     |  |            |  |               |    |                                   |                           |    |          | 93  |
|                              | 66   | 000  |                              |         |            |                                                     |  |            |  |               |    |                                   |                           |    |          | 94  |
| 123                          | 409  | 055  |                              |         |            |                                                     |  |            |  |               |    |                                   |                           |    |          | 95  |
| 126                          | 457  | 556  |                              | 100 000 |            | 85 375                                              |  | 45 000     |  | 36 000        |    | 45 247                            |                           |    | 171 860  | 96  |
|                              | 256  | 022  |                              |         |            |                                                     |  |            |  |               |    |                                   |                           |    |          | 97  |
|                              |      |      |                              |         |            |                                                     |  | 100 000    |  | 100 000       |    | 100 000                           |                           |    |          | 98  |
|                              |      |      |                              |         |            |                                                     |  |            |  |               |    |                                   |                           |    |          | 99  |
| 3                            | 125  | 000  |                              |         |            |                                                     |  |            |  |               |    |                                   | 5.                        |    | 818      | 100 |
|                              | 874  | 000  |                              |         |            |                                                     |  |            |  |               |    |                                   | Var.                      |    | 61 180   | 101 |
| 3                            | 999  | 000  |                              |         |            |                                                     |  | 100 000    |  | 100 000       |    | 100 000                           |                           |    | 61 998   | 102 |
| 4                            | 255  | 022  |                              |         |            |                                                     |  | 100 000    |  | 100 000       |    | 100 000                           |                           |    | 61 998   | 103 |
|                              |      |      |                              |         |            |                                                     |  |            |  |               |    |                                   |                           |    |          | 104 |
|                              | 334  | 775  |                              |         |            |                                                     |  |            |  | 37 936        |    |                                   | 6.                        |    | 5 550    | 105 |
|                              | 4    | 328  |                              |         |            | 11 472                                              |  |            |  | 31 196        |    |                                   |                           |    |          | 106 |
| 4                            | 670  | 736  |                              |         |            | 116 402                                             |  |            |  |               |    |                                   |                           |    | 85 985   | 107 |
|                              | 363  | 280  |                              |         |            | 137 841                                             |  |            |  | 108 066       |    |                                   | 6.                        |    | 20 525   | 108 |
|                              | 855  | 695  |                              |         |            |                                                     |  |            |  |               |    |                                   |                           |    |          | 109 |
|                              | 805  | 274  |                              |         |            | 126 074                                             |  |            |  | 85 477        |    |                                   | 3.                        |    | 4 164    | 110 |
| 1                            | 100  | 000  |                              |         |            |                                                     |  |            |  |               |    |                                   | 6.                        |    | 66 375   | 111 |
|                              | 401  | 667  |                              |         |            |                                                     |  |            |  |               |    |                                   | Var.                      |    | 30 711   | 112 |
|                              | 590  | 810  |                              |         |            | 995 206                                             |  |            |  | 404 396       |    |                                   |                           |    |          | 113 |
|                              |      |      |                              |         |            |                                                     |  |            |  | 21 419        |    |                                   |                           |    |          | 114 |
|                              | 71   | 287  |                              |         |            |                                                     |  |            |  |               |    |                                   |                           |    |          | 115 |
| 1                            | 614  | 448  |                              |         |            |                                                     |  |            |  |               |    |                                   | 4.                        |    | 26 360   | 116 |
| 10                           | 812  | 300  |                              |         |            | 1 386 995                                           |  |            |  | 688 490       |    |                                   |                           |    | 67 700   | 117 |
|                              |      |      |                              |         |            |                                                     |  |            |  |               |    |                                   |                           |    |          | 118 |
| ( 2                          | 167  | 500) |                              |         |            | 486 643                                             |  |            |  | 897 128       |    |                                   |                           |    |          | 119 |
| ( 672                        | 099) |      |                              |         |            | 103 957                                             |  |            |  | 166 958       |    |                                   |                           |    |          | 120 |
| 1                            | 250  | 974  |                              |         |            | 394 709                                             |  |            |  | 84 315        |    |                                   |                           |    |          | 121 |
| 15                           | 215  | 559  |                              |         |            | 206 234                                             |  |            |  | 2 050 312     |    |                                   |                           |    |          | 122 |
| ( 288                        | 471) |      |                              |         |            |                                                     |  |            |  |               |    |                                   |                           |    |          | 123 |
| 6                            | 721  | 851  |                              |         |            | 247 252                                             |  |            |  | 266 026       |    |                                   |                           |    |          | 124 |
| ( 52                         | 927) |      |                              |         |            | 1 534                                               |  |            |  | 1 428         |    |                                   |                           |    |          | 125 |
| ( 334                        | 944) |      |                              |         |            | 24 658                                              |  |            |  | 117 157       |    |                                   |                           |    |          | 126 |
|                              | 19   | 462  |                              |         |            |                                                     |  |            |  | 1 943         |    |                                   |                           |    |          | 127 |
| ( 142                        | 793) |      |                              |         |            | 33                                                  |  |            |  | 65 834        |    |                                   |                           |    |          | 128 |
|                              | 325  | 566  |                              |         |            | 73 816                                              |  |            |  | 9 580         |    |                                   |                           |    |          | 129 |
| ( 3                          | 853  | 389) |                              |         |            | 114 907                                             |  |            |  | 361 755       |    |                                   |                           |    |          | 130 |
| ( 996                        | 277) |      |                              |         |            | 4 203                                               |  |            |  | 11 913        |    |                                   |                           |    |          | 131 |
| ( 4                          | 121  | 366) |                              |         |            | 5 170                                               |  |            |  | 154 823       |    |                                   |                           |    |          | 132 |
| ( 328                        | 665) |      |                              |         |            | 736 207                                             |  |            |  | 538 768       |    |                                   |                           |    |          | 133 |
| ( 100                        | 057) |      |                              |         |            | 2 031                                               |  |            |  | 5 866         |    |                                   |                           |    |          | 134 |
| ( 1                          | 229  | 277) |                              |         |            | 116 212                                             |  |            |  | 120 597       |    |                                   |                           |    |          | 135 |

RAILROAD CORPORATIONS—OPERATING—A.

## 200. INVESTMENTS IN AFFILIATED COMPANIES--Continued

| Line No.                                  | Account No. | Class No. | Kind of Industry                                                                                                     | Name of issuing company and description of security held; also lien reference, if any | Extent of control | INVESTMENTS AT CLOSE OF YEAR              |            |     |     |                                        |                 |     |     |
|-------------------------------------------|-------------|-----------|----------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|-------------------|-------------------------------------------|------------|-----|-----|----------------------------------------|-----------------|-----|-----|
|                                           |             |           |                                                                                                                      |                                                                                       |                   | PAR VALUE OF AMOUNT HELD AT CLOSE OF YEAR |            |     |     |                                        |                 |     |     |
|                                           |             |           |                                                                                                                      |                                                                                       |                   | Pledged                                   | Unpledged  |     |     | In sinking, insurance, and other funds | Total par value |     |     |
| (a)                                       | (b)         | (c)       | (d)                                                                                                                  | (e)                                                                                   | (f)               | (g)                                       | (h)        | (i) | (j) | (k)                                    | (l)             | (m) | (n) |
| 721                                       | E-2         | VII       | Winchester & Potomac RR Co.                                                                                          |                                                                                       | %                 |                                           |            |     |     |                                        |                 |     |     |
|                                           |             | VII       | Winchester & Strasburg RR Co.                                                                                        |                                                                                       |                   |                                           |            |     |     |                                        |                 |     |     |
|                                           |             | VII       | Winchester & West RR Easements                                                                                       |                                                                                       |                   |                                           |            |     |     |                                        |                 |     |     |
|                                           |             |           | Total E-2                                                                                                            |                                                                                       |                   |                                           |            |     |     |                                        |                 |     |     |
| 721                                       | E-3         | VI        | Marley Neck - Patapsco Co.                                                                                           |                                                                                       |                   |                                           |            |     |     |                                        |                 |     |     |
|                                           |             | X         | Md. Const. Co. of Balto. City                                                                                        |                                                                                       |                   |                                           |            |     |     |                                        |                 |     |     |
|                                           |             | II        | Mid Allegheny Corp.                                                                                                  |                                                                                       |                   |                                           |            |     |     |                                        |                 |     |     |
|                                           |             | X         | New York Transit & Term. Co.                                                                                         |                                                                                       |                   |                                           |            |     |     |                                        |                 |     |     |
|                                           |             | VII       | Phila. Perish. Prod. Term. Co.                                                                                       |                                                                                       |                   |                                           |            |     |     |                                        |                 |     |     |
|                                           |             |           | Total E-3                                                                                                            |                                                                                       |                   |                                           |            |     |     |                                        |                 |     |     |
| 721                                       | E-4         | VII       | Akron Union Passenger Depot Co.                                                                                      |                                                                                       |                   |                                           |            |     |     |                                        |                 |     |     |
|                                           |             | V         | Fairfax Realty Co.                                                                                                   |                                                                                       |                   |                                           |            |     |     |                                        |                 |     |     |
|                                           |             | VI        | Charles & Dock Co.                                                                                                   |                                                                                       |                   |                                           |            |     |     |                                        |                 |     |     |
|                                           |             |           | Total E-4                                                                                                            |                                                                                       |                   |                                           |            |     |     |                                        |                 |     |     |
|                                           |             |           | Total Investment Advances                                                                                            |                                                                                       |                   |                                           |            |     |     |                                        |                 |     |     |
|                                           |             |           | Total Invest. in Affil. Cos.                                                                                         |                                                                                       |                   | 19,810,722                                | 37,936,176 |     |     |                                        | 229,746,898     |     |     |
| Pages 20, 22, 23-24, 24 and 26            |             |           |                                                                                                                      |                                                                                       |                   |                                           |            |     |     |                                        |                 |     |     |
| Lien Reference for Pledged Securities     |             |           |                                                                                                                      |                                                                                       |                   |                                           |            |     |     |                                        |                 |     |     |
| 1                                         |             |           | Baltimore and Ohio Railroad Company Refunding and General Mortgage.                                                  |                                                                                       |                   |                                           |            |     |     |                                        |                 |     |     |
| 2                                         |             |           | West Virginia and Pittsburgh Railroad Company First Mortgage.                                                        |                                                                                       |                   |                                           |            |     |     |                                        |                 |     |     |
| 4                                         |             |           | New York Industrial Commission under Workmen's Compensation Act.                                                     |                                                                                       |                   |                                           |            |     |     |                                        |                 |     |     |
| 5                                         |             |           | Held by Comptroller, City of New York, under agreement regarding spur tracks at 13th and 25th Street, New York City. |                                                                                       |                   |                                           |            |     |     |                                        |                 |     |     |
| 6                                         |             |           | Pittsburgh National Bank, Pittsburgh, Pa., under Workmen's Compensation Act of Pennsylvania.                         |                                                                                       |                   |                                           |            |     |     |                                        |                 |     |     |
| 3                                         |             |           |                                                                                                                      |                                                                                       |                   |                                           |            |     |     |                                        |                 |     |     |
| (*) - Securities held as Munits of Title. |             |           |                                                                                                                      |                                                                                       |                   |                                           |            |     |     |                                        |                 |     |     |

## 205. INVESTMENTS IN AFFILIATED COMPANIES—Concluded

| INVESTMENTS AT<br>CLOSE OF YEAR                                                   |             |                                 | INVESTMENTS MADE DURING YEAR |                                                                                                              |            | INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR |         |            |           |               |         | DIVIDENDS OR INTEREST<br>DURING YEAR |                              | Line<br>No. |
|-----------------------------------------------------------------------------------|-------------|---------------------------------|------------------------------|--------------------------------------------------------------------------------------------------------------|------------|-----------------------------------------------------|---------|------------|-----------|---------------|---------|--------------------------------------|------------------------------|-------------|
| Total book value                                                                  |             |                                 | Par value                    |                                                                                                              | Book value | Par value                                           |         | Book value |           | Selling price |         | Rate                                 | Amount credited to<br>income |             |
| (j)                                                                               |             |                                 | (k)                          |                                                                                                              | (l)        | (m)                                                 |         | (n)        |           | (o)           |         | (p)                                  | (q)                          |             |
| \$                                                                                |             |                                 | \$                           |                                                                                                              | \$         |                                                     |         | \$         |           | \$            |         | %                                    | \$                           |             |
| (                                                                                 | 651 389     |                                 |                              |                                                                                                              |            |                                                     |         |            | 7 347     |               |         |                                      |                              |             |
| (                                                                                 | 2 585)      |                                 |                              |                                                                                                              | 21 195     |                                                     |         |            | 7 626     |               |         |                                      |                              |             |
|                                                                                   | 36 116      |                                 |                              |                                                                                                              |            |                                                     |         |            |           |               |         |                                      |                              |             |
|                                                                                   | 9 930 567   |                                 |                              |                                                                                                              | 2 538 761  |                                                     |         |            | 4 869 376 |               |         |                                      |                              |             |
| (                                                                                 | 407 619)    |                                 |                              |                                                                                                              | 214 115    |                                                     |         |            | 784 721   |               |         |                                      |                              |             |
|                                                                                   | 497         |                                 |                              |                                                                                                              | 1 152      |                                                     |         |            | 8 112     |               |         |                                      |                              |             |
|                                                                                   | 892 029     |                                 |                              |                                                                                                              | 169 022    |                                                     |         |            | 45 634    |               |         |                                      |                              |             |
| (                                                                                 | 293 948)    |                                 |                              |                                                                                                              | 840        |                                                     |         |            |           |               |         |                                      |                              |             |
| ( 1                                                                               | 041 279)    |                                 |                              |                                                                                                              |            |                                                     |         |            | 41 620    |               |         |                                      |                              |             |
| (                                                                                 | 850 320)    |                                 |                              |                                                                                                              | 385 129    |                                                     |         |            | 880 087   |               |         |                                      |                              |             |
|                                                                                   | 168 716     |                                 |                              |                                                                                                              | 63 187     |                                                     |         |            | 787       |               |         | 6.                                   |                              | 904         |
| (                                                                                 | 100 000)    |                                 |                              |                                                                                                              |            |                                                     |         |            |           |               |         |                                      |                              |             |
| (                                                                                 | 338 097)    |                                 |                              |                                                                                                              | 12 069     |                                                     |         |            | 90 406    |               |         |                                      |                              |             |
| (                                                                                 | 269 381)    |                                 |                              |                                                                                                              | 75 256     |                                                     |         |            | 91 193    |               |         |                                      |                              | 904         |
|                                                                                   | 19 623 166  |                                 |                              |                                                                                                              | 4 386 141  |                                                     |         |            | 6 529 146 |               |         |                                      |                              | 68 504      |
|                                                                                   | 255 763 361 |                                 | 142 000                      |                                                                                                              | 4 477 816  |                                                     | 145 000 |            | 6 666 773 |               | 146 874 |                                      |                              | 477 217     |
| NOTES: Investments offset by Account 723 - Reserve for Adjustment in Securities - |             |                                 |                              |                                                                                                              |            |                                                     |         |            |           |               |         |                                      |                              |             |
| Page 21, line 2, column (j) Amount \$ 16,208                                      |             |                                 |                              |                                                                                                              |            |                                                     |         |            |           |               |         |                                      |                              |             |
| Page 21, line 5, column (j) Amount \$500,000                                      |             |                                 |                              |                                                                                                              |            |                                                     |         |            |           |               |         |                                      |                              |             |
| Page 23-D, line 62, column (j) Amount \$105,700                                   |             |                                 |                              |                                                                                                              |            |                                                     |         |            |           |               |         |                                      |                              |             |
| Page 23-B, line 79, column (j) Amount \$4,554,334                                 |             |                                 |                              |                                                                                                              |            |                                                     |         |            |           |               |         |                                      |                              |             |
| LINE NO.                                                                          | 1           | Akron & Barberton Belt RR Co.   |                              | Erie-Lackawanna - Akron, Canton & Youngstown -<br>Penn Central Transportation Co. - 25% each.                |            |                                                     |         |            |           |               |         |                                      |                              |             |
|                                                                                   | 2           | Akron Union Passenger Depot Co. |                              | Penn Central Transportation Co. - 50%                                                                        |            |                                                     |         |            |           |               |         |                                      |                              |             |
|                                                                                   | 5           | Cincinnati Union Terminal       |                              | C&O Ry. Co. - *N RR Co. - Penn Central Transportation<br>Co. - N&W Ry. Co. - Southern Ry. Co. - 14.28% each. |            |                                                     |         |            |           |               |         |                                      |                              |             |
|                                                                                   | 9           | Dayton Union Ry. Co.            |                              | Penn Central Transportation Co. - 66.67%                                                                     |            |                                                     |         |            |           |               |         |                                      |                              |             |
|                                                                                   | 12          | Kentucky & Indiana Term. RR Co. |                              | Southern Ry. Co. - Monon RR Co. - 33.33% each                                                                |            |                                                     |         |            |           |               |         |                                      |                              |             |
|                                                                                   | 18          | Toledo Terminal R.R. Co.        |                              | Penn Central Transportation Co. - 42.87% - N&W Ry.<br>Co. 10.72% - C&O Ry. Co. - 29.56%                      |            |                                                     |         |            |           |               |         |                                      |                              |             |
|                                                                                   | 20          | Washington Terminal Co.         |                              | Penn Central Transportation Co. - 50%                                                                        |            |                                                     |         |            |           |               |         |                                      |                              |             |



## 266. OTHER INVESTMENTS

1. Give particulars of investments in stocks, bonds, other secured obligations, unsecured notes, and investment advances of others than affiliated companies, included in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; 722, "Other investments"; and 717, "Insurance and other funds."

2. Entries in this schedule should be made in accordance with the definitions and general instructions given on page 19, classifying the investments by means of letters, figures, and symbols in columns (a), (b), and (c). Investment in U. S. Treasury obligations may be reported as one item.

3. Indicate by means of an arbitrary mark in column (d) the obligation in support of which any security is pledged, mortgaged, or otherwise encumbered, giving names and other important particulars of such obligation;<sup>2</sup> in footnotes.

4. Give totals for each class and for each subclass and a grand total for each account

6. Entries in column (d) should show date of maturity of bonds and other evidences of indebtedness. In case obligations of the same designation mature serially, the date in column (d) may be reported as "Serially 19.... to 19...." In making entries in this column, abbreviations

|                                                                                                                                                                                                                                                       |             |           |                                                       | INVESTMENTS AT CLOSE OF YEAR                                                                        |         |         |            |  |                                            |                 |            |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-------------------------------------------------------|-----------------------------------------------------------------------------------------------------|---------|---------|------------|--|--------------------------------------------|-----------------|------------|
|                                                                                                                                                                                                                                                       |             |           |                                                       | PAR VALUE OF AMOUNT HELD AT CLOSE OF YEAR                                                           |         |         |            |  |                                            |                 |            |
| Line No.                                                                                                                                                                                                                                              | Account No. | Class No. | Kind of Interest                                      | Name of issuing company or government and description of security held; also lien reference, if any | Pledged |         | Unpledged  |  | In sinking, insurance, and other funds (g) | Total par value |            |
|                                                                                                                                                                                                                                                       |             |           |                                                       |                                                                                                     | (e)     |         | (f)        |  |                                            | (h)             |            |
| (a)                                                                                                                                                                                                                                                   | (b)         | (c)       | (d)                                                   |                                                                                                     |         |         |            |  |                                            |                 |            |
| 715                                                                                                                                                                                                                                                   | B-3         | IX        | U. S. Treasury Bills and other short-term obligations |                                                                                                     |         |         |            |  | 175 000                                    |                 | 175 000    |
| 716                                                                                                                                                                                                                                                   | B-3         | IX        | U. S. Treasury Bills and other short-term obligations |                                                                                                     |         |         |            |  | 747 474                                    |                 | 747 474    |
| 717                                                                                                                                                                                                                                                   | B-3         | X         | City of N.Y.-4% Corp.Stock 10/1/80(4)                 |                                                                                                     | 22 000  |         |            |  |                                            |                 | 22 000     |
|                                                                                                                                                                                                                                                       |             | X         | City of N.Y.-4%Corp.Stock 3/1/81(5)                   |                                                                                                     | 2 000   |         |            |  |                                            |                 | 2 000      |
|                                                                                                                                                                                                                                                       |             | X         | City of N.Y.-4%Corp.Stock 3/1/81(4)                   |                                                                                                     | 30 000  |         |            |  |                                            |                 | 30 000     |
|                                                                                                                                                                                                                                                       |             | X         | City of N.Y.-4%Corp.Stock 1/1/77(5)                   |                                                                                                     | 500     |         |            |  |                                            |                 | 500        |
|                                                                                                                                                                                                                                                       |             | IX        | U.S.Treas. Bonds due 2/15/74 (6)                      |                                                                                                     | 25 000  |         |            |  |                                            |                 | 25 000     |
|                                                                                                                                                                                                                                                       |             |           |                                                       |                                                                                                     | 79 500  |         |            |  |                                            |                 | 79 500     |
| 717                                                                                                                                                                                                                                                   | E-3         | VI        | Barclay's Bank, D.C.O.                                |                                                                                                     |         |         |            |  |                                            |                 |            |
|                                                                                                                                                                                                                                                       |             |           | Total Account 717                                     |                                                                                                     | 79 500  |         |            |  |                                            |                 | 79 500     |
| 722                                                                                                                                                                                                                                                   | A-1         | VII       | Allegheny & Western Ry. Co.                           |                                                                                                     |         |         | 830 000    |  |                                            |                 | 830 000    |
|                                                                                                                                                                                                                                                       |             | VII       | Clearfield & Mahoning Ry. Co.                         |                                                                                                     |         |         | 270 250    |  |                                            |                 | 270 250    |
|                                                                                                                                                                                                                                                       |             | VII       | Delaware & Bound Brook RR Co.                         |                                                                                                     |         |         | 46 900     |  |                                            |                 | 46 900     |
|                                                                                                                                                                                                                                                       |             | VII       | Home Avenue RR                                        |                                                                                                     |         |         | 20 300     |  |                                            |                 | 20 300     |
|                                                                                                                                                                                                                                                       |             | VII       | Reading Company - 1st Pfd.                            |                                                                                                     |         | 11 713  | 250        |  |                                            |                 | 11 713 250 |
|                                                                                                                                                                                                                                                       |             | VII       | Reading Company - 2nd Pfd.                            |                                                                                                     |         | 19 720  | 000        |  |                                            |                 | 19 720 000 |
|                                                                                                                                                                                                                                                       |             | VII       | Reading Company - Com                                 |                                                                                                     |         | 22 120  | 000        |  |                                            |                 | 22 120 000 |
|                                                                                                                                                                                                                                                       |             | VII       | Rich.Fred.& Potomac RRCo.Div.Oblig.                   |                                                                                                     |         |         | 542 250    |  |                                            |                 | 542 250    |
|                                                                                                                                                                                                                                                       |             |           | Total A-1                                             |                                                                                                     |         |         | 55 262 950 |  |                                            |                 | 55 262 950 |
| 722                                                                                                                                                                                                                                                   | A-3         | X         | Akron City Club                                       |                                                                                                     |         |         | 10         |  |                                            |                 | 10         |
|                                                                                                                                                                                                                                                       |             | V         | DeKalb Co.Farm Bur.Coop.Assoc.,Inc.                   |                                                                                                     |         |         | 39         |  |                                            |                 | 39         |
|                                                                                                                                                                                                                                                       |             | VI        | Development Credit Corp. of Md.                       |                                                                                                     |         | 9 091   |            |  |                                            |                 | 9 091      |
|                                                                                                                                                                                                                                                       |             | V         | Fayette County Farm Bureau Coop.Assn.                 |                                                                                                     |         |         | 25         |  |                                            |                 | 25         |
|                                                                                                                                                                                                                                                       |             | X         | Huylers (Ridleys) New York, N. Y.                     |                                                                                                     |         |         | 39         |  |                                            |                 | 39         |
|                                                                                                                                                                                                                                                       |             | V         | Jennings Co.FarmBur.Coop.Assoc.,Inc.                  |                                                                                                     |         |         | 30         |  |                                            |                 | 30         |
|                                                                                                                                                                                                                                                       |             | X         | Leeper Mutual Gas Assoc. (No Par)                     |                                                                                                     |         | (1 sh.) |            |  |                                            |                 | (1 sh.)    |
|                                                                                                                                                                                                                                                       |             | V         | Licking Co.Farm Bur.Coop.Assoc.                       |                                                                                                     |         |         | 69         |  |                                            |                 | 69         |
|                                                                                                                                                                                                                                                       |             | VII       | Routed Thru-Pac, Inc.                                 |                                                                                                     |         |         | 79         |  |                                            |                 | 79         |
|                                                                                                                                                                                                                                                       |             |           | Total A-3                                             |                                                                                                     |         |         | 9 382      |  |                                            |                 | 9 382      |
|                                                                                                                                                                                                                                                       |             |           | Total Stocks                                          |                                                                                                     |         |         | 55 272 332 |  |                                            |                 | 55 272 332 |
| 722                                                                                                                                                                                                                                                   | B-1         | VII       | Allegheny & Western Ry. Co.                           |                                                                                                     |         |         | 27 000     |  |                                            |                 | 27 000     |
|                                                                                                                                                                                                                                                       |             | VII       | Clearfield & Mahoning Ry. Co.                         |                                                                                                     |         |         | 650 000    |  |                                            |                 | 650 000    |
|                                                                                                                                                                                                                                                       |             |           | Total B-1                                             |                                                                                                     |         |         | 677 000    |  |                                            |                 | 677 000    |
| 722                                                                                                                                                                                                                                                   | B-3         | X         | City of N.Y.-4% Corp.Stock due 1/1/77                 |                                                                                                     |         |         | 2 000      |  |                                            |                 | 2 000      |
|                                                                                                                                                                                                                                                       |             | X         | City of N.Y.-3% Corp.Stock due 7/1/75                 |                                                                                                     |         |         | 5 000      |  |                                            |                 | 5 000      |
|                                                                                                                                                                                                                                                       |             | IX        | U.S.Treasury Bonds due 9/15/67-72                     |                                                                                                     |         |         | 7 000      |  |                                            |                 | 7 000      |
|                                                                                                                                                                                                                                                       |             |           | Total B-3                                             |                                                                                                     |         |         | 684 000    |  |                                            |                 | 684 000    |
|                                                                                                                                                                                                                                                       |             |           | Total Bonds                                           |                                                                                                     |         |         |            |  |                                            |                 |            |
| NOTE: Line 2 - Column (p) - includes income earned on funds obtained from sale of Equipment obligations temporarily invested, credited to Account 546 (Letter of April 2 1952, C. W. Emken, Bureau of Accounts and Cost Finding, File DC11714-R-51) - |             |           |                                                       |                                                                                                     |         |         |            |  |                                            |                 |            |
|                                                                                                                                                                                                                                                       |             |           | Total - \$7,432.                                      |                                                                                                     |         |         |            |  |                                            |                 |            |

## 204. OTHER INVESTMENTS—Continued

in common use in standard financial publications may be used where necessary on account of limited space.

6. For nonpar stock, show the number of shares in lieu of the par value in columns (e), (f), (g), (h), (i), and (j).

7. In reporting advances, columns (e), (f), (g), (h), (i), and (j) should be left blank. If any advances are pledged, give particulars in a footnote.

8. Particulars of investments made, disposed of, or written down during the year should be given in columns (j) to (n), inclusive. If the cost of any investment made during the year differs from the book value reported in column (k), explain the matter in a footnote. By "cost" is meant the consideration given minus accrued interest or dividends included therein. If the consideration given or received for such investments was other than cash, describe the transaction in a footnote. Identify all entries in column (m) which represent a reduction in the book value of securities by symbol and give full explanation in a footnote in each case.

| INVESTMENTS AT<br>CLOSE OF YEAR                                                    |         |  | INVESTMENTS MADE DURING YEAR |     |            | INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR |     |            | DIVIDENDS OR INTEREST<br>DURING YEAR |       |                              | Line<br>No. |
|------------------------------------------------------------------------------------|---------|--|------------------------------|-----|------------|-----------------------------------------------------|-----|------------|--------------------------------------|-------|------------------------------|-------------|
| Total book value                                                                   |         |  | Par value                    |     | Book value | Par value                                           |     | Book value | Selling price                        | Rate  | Amount credited to<br>income |             |
| (i)                                                                                |         |  | (j)                          |     | (k)        | (l)                                                 |     | (m)        | (n)                                  | (o)   | (p)                          |             |
|                                                                                    |         |  |                              |     |            |                                                     |     |            |                                      | %     |                              |             |
| 170                                                                                | 868     |  | 420                          | 000 | 410 260    | 525                                                 | 000 | 506 403    | 506 403                              |       | 13 818                       | 1           |
| 739                                                                                | 702     |  | 5 096                        | 474 | 5 083 839  | 4 995                                               | 000 | 4 282 511  | 4 983 611                            |       | 42 526                       | 2           |
| 23                                                                                 | 265     |  |                              |     |            |                                                     |     |            |                                      | 4.25  | 880                          | 3           |
| 2                                                                                  | 058     |  |                              |     |            |                                                     |     |            |                                      | 4.25  | 85                           | 4           |
| 33                                                                                 | 291     |  |                              |     |            |                                                     |     |            |                                      | 4.25  | 1 275                        | 5           |
|                                                                                    | 527     |  |                              |     |            |                                                     |     |            |                                      | 4.25  | 18                           | 6           |
| 25                                                                                 | 062     |  |                              |     |            |                                                     |     |            |                                      | 4.25  | 1 031                        | 7           |
| 84                                                                                 | 203     |  |                              |     |            |                                                     |     |            |                                      |       | 3 289                        | 8           |
| 551                                                                                | 700     |  |                              |     |            |                                                     |     |            |                                      | Var.  | 46 304                       | 9           |
| 635                                                                                | 903     |  |                              |     |            |                                                     |     |            |                                      |       | 49 593                       | 10          |
| 836                                                                                | 166     |  | 19                           | 700 | 11 032     |                                                     |     |            |                                      |       |                              | 11          |
| 295                                                                                | 963     |  |                              |     |            |                                                     |     |            |                                      |       |                              | 12          |
| 72                                                                                 | 841     |  |                              |     |            |                                                     |     |            |                                      |       |                              | 13          |
| 16                                                                                 | 342     |  | 3                            | 900 | 2 769      |                                                     |     | 5 325      |                                      |       |                              | 14          |
| 395                                                                                | 142     |  |                              |     |            |                                                     |     |            |                                      |       |                              | 15          |
| 14                                                                                 | 288 394 |  |                              |     |            |                                                     |     |            |                                      |       |                              | 16          |
| 11                                                                                 | 207 615 |  |                              |     |            |                                                     |     |            |                                      |       | 197 379                      | 17          |
| 3                                                                                  | 056 000 |  |                              |     |            |                                                     |     | 5 325      |                                      |       | 197 379                      | 18          |
| 40                                                                                 | 168 463 |  | 23                           | 600 | 13 801     |                                                     |     |            |                                      |       |                              | 19          |
|                                                                                    | 10      |  |                              |     |            |                                                     |     |            |                                      |       |                              | 20          |
|                                                                                    | 39      |  |                              |     |            |                                                     |     |            |                                      |       |                              | 21          |
| 10                                                                                 | 000     |  |                              |     |            |                                                     |     |            |                                      |       |                              | 22          |
|                                                                                    | 27      |  |                              |     |            |                                                     |     |            |                                      |       |                              | 23          |
| 1                                                                                  | 413     |  |                              |     |            |                                                     |     |            |                                      |       |                              | 24          |
|                                                                                    | 30      |  |                              |     |            |                                                     |     |            |                                      |       |                              | 25          |
|                                                                                    | 19      |  |                              |     |            |                                                     |     |            |                                      |       |                              | 26          |
| 7                                                                                  | 909     |  | 79                           |     | 7 909      |                                                     |     |            |                                      |       |                              | 27          |
| 13                                                                                 | 518     |  | 79                           |     | 7 909      |                                                     |     |            |                                      |       |                              | 28          |
| 40                                                                                 | 187 981 |  | 23                           | 679 | 21 710     |                                                     |     | 5 325      |                                      |       | 197 379                      | 29          |
|                                                                                    | 14 909  |  | 14                           | 000 | 5 890      |                                                     |     |            |                                      |       |                              | 30          |
|                                                                                    | 650 000 |  |                              |     |            |                                                     |     |            |                                      |       |                              | 31          |
|                                                                                    | 664 909 |  | 14                           | 000 | 5 890      |                                                     |     |            |                                      |       |                              | 32          |
|                                                                                    | 2 107   |  |                              |     |            |                                                     |     |            |                                      |       | 127                          | 33          |
|                                                                                    | 5 063   |  |                              |     |            |                                                     |     | 5 000      | 5 056                                | 5 000 | 244                          | 34          |
|                                                                                    |         |  |                              |     |            |                                                     |     | 5 000      | 5 056                                | 5 000 | 89                           | 35          |
|                                                                                    | 7 170   |  |                              |     |            |                                                     |     | 5 000      | 5 056                                | 5 000 | 460                          | 36          |
|                                                                                    | 672 079 |  | 14                           | 000 | 5 890      |                                                     |     | 5 000      | 5 056                                | 5 000 | 460                          | 37          |
| NOTES: Investments offset by Account 723 - Reserve for Adjustment in Securities -  |         |  |                              |     |            |                                                     |     |            |                                      |       |                              | 38          |
| Line 17, Column (i), Amount \$9,692,347.                                           |         |  |                              |     |            |                                                     |     |            |                                      |       |                              | 39          |
| Line 18, Column (i), Amount \$13,253,094.                                          |         |  |                              |     |            |                                                     |     |            |                                      |       |                              | 40          |
| Line 19, Column (i), Amount \$9,991,016.                                           |         |  |                              |     |            |                                                     |     |            |                                      |       |                              | 41          |
| The Reading Company is under control of Trustees in Bankruptcy for reorganization. |         |  |                              |     |            |                                                     |     |            |                                      |       |                              | 42          |

## 206. OTHER INVESTMENTS—Continued

| Line No. | Account No. | Class No. | Kind of Investment | Name of issuing company or government and description of security held; also lien reference, if any | INVESTMENTS AT CLOSE OF YEAR              |            |                                            |                 |
|----------|-------------|-----------|--------------------|-----------------------------------------------------------------------------------------------------|-------------------------------------------|------------|--------------------------------------------|-----------------|
|          |             |           |                    |                                                                                                     | PAR VALUE OF AMOUNT HELD AT CLOSE OF YEAR |            |                                            |                 |
|          |             |           |                    |                                                                                                     | Pledged                                   | Unpledged  | In sinking, insurance, and other funds (R) | Total par value |
| (a)      | (b)         | (c)       | (d)                | (e)                                                                                                 | (f)                                       | (g)        | (h)                                        | (i)             |
| 722      | C-3         | X         |                    | Md. Port Auth.—Purch. Money Mtge. (1)                                                               | 600 000                                   |            |                                            | 600 000         |
|          |             | X         |                    | Mentor Lagoons - 4% Mtge.                                                                           |                                           | 220 000    |                                            | 220 000         |
|          |             | X         |                    | 24th & Walnut Corp. - 8% Note (1)                                                                   |                                           |            |                                            |                 |
|          |             |           |                    | Total C-3                                                                                           | 600 000                                   | 220 000    |                                            | 820 000         |
| 722      | D-1         | VII       |                    | REA, Inc.—5% Promiss. Note - 12/31/73                                                               |                                           | 1 185 537  |                                            | 1 185 537       |
|          |             | VII       |                    | Toledo, Lake Erie & Western Ry.—Note                                                                |                                           |            |                                            |                 |
|          |             |           |                    | Total D-1                                                                                           |                                           | 1 185 537  |                                            | 1 185 537       |
| 722      | D-3         | X         |                    | Hughes, Jack D.                                                                                     |                                           | 12 000     |                                            | 12 000          |
|          |             | X         |                    | Miller Metals Corp. - Note                                                                          |                                           | 11 262     |                                            | 11 262          |
|          |             |           |                    | Total D-3                                                                                           |                                           | 23 262     |                                            | 23 262          |
|          |             |           |                    | Total Unsecured Notes                                                                               |                                           | 1 208 799  |                                            | 1 208 799       |
| 722      | E-1         | VII       |                    | Central RR of New Jersey                                                                            |                                           |            |                                            |                 |
|          |             |           |                    | Total Account 722                                                                                   | 600 000                                   | 57 385 131 |                                            | 57 985 131      |



## 200. OTHER INVESTMENTS—(Continued)

| INVESTMENTS AT CLOSE OF YEAR |     |  | INVESTMENTS MADE DURING YEAR |  |            | INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR |     |            | DIVIDENDS OR INTEREST DURING YEAR |      |                           | Line No |
|------------------------------|-----|--|------------------------------|--|------------|-----------------------------------------------------|-----|------------|-----------------------------------|------|---------------------------|---------|
| Total book value             |     |  | Par value                    |  | Book value | Par value                                           |     | Book value | Selling price                     | Rate | Amount credited to income |         |
| (f)                          |     |  | (g)                          |  | (h)        | (i)                                                 |     | (j)        | (k)                               | (l)  | (m)                       |         |
| \$                           |     |  | \$                           |  | \$         | \$                                                  |     | \$         |                                   | %    | \$                        |         |
| 600                          | 000 |  |                              |  |            | 300                                                 | 000 | 300        | 000                               |      |                           | 54      |
| 220                          | 000 |  |                              |  |            |                                                     |     |            |                                   | 4.   | 8 800                     | 55      |
|                              |     |  |                              |  |            | 75                                                  | 000 | 75         | 000                               | 8.50 | 3 134                     | 56      |
| 820                          | 000 |  |                              |  |            | 375                                                 | 000 | 375        | 000                               |      | 11 934                    | 57      |
| 1 185                        | 537 |  |                              |  |            |                                                     |     |            |                                   | (    | 44 458)                   | 58      |
|                              |     |  |                              |  |            | 2                                                   | 000 | 2          | 000                               |      |                           | 59      |
| 1 185                        | 537 |  |                              |  |            | 2                                                   | 000 | 2          | 000                               | (    | 44 458)                   | 60      |
| 12                           | 000 |  |                              |  |            | 21                                                  | 333 | 21         | 333                               | 8.   | 960                       | 61      |
| 11                           | 262 |  |                              |  |            | 3                                                   | 896 | 3          | 896                               | 6.   | 741                       | 62      |
| 23                           | 262 |  |                              |  |            | 25                                                  | 229 | 25         | 229                               |      | 1 701                     | 63      |
| 1 208                        | 799 |  |                              |  |            | 27                                                  | 229 | 27         | 229                               | (    | 42 757)                   | 64      |
| 100                          | 492 |  |                              |  |            |                                                     |     |            |                                   |      |                           | 65      |
| 42 989                       | 351 |  | 37 679                       |  | 27 600     | 407                                                 | 229 | 412        | 610                               |      | 167 016                   | 66      |
|                              |     |  |                              |  |            |                                                     |     |            |                                   |      |                           | 67      |
|                              |     |  |                              |  |            |                                                     |     |            |                                   |      |                           | 68      |
|                              |     |  |                              |  |            |                                                     |     |            |                                   |      |                           | 69      |
|                              |     |  |                              |  |            |                                                     |     |            |                                   |      |                           | 70      |
|                              |     |  |                              |  |            |                                                     |     |            |                                   |      |                           | 71      |
|                              |     |  |                              |  |            |                                                     |     |            |                                   |      |                           | 72      |
|                              |     |  |                              |  |            |                                                     |     |            |                                   |      |                           | 73      |
|                              |     |  |                              |  |            |                                                     |     |            |                                   |      |                           | 74      |
|                              |     |  |                              |  |            |                                                     |     |            |                                   |      |                           | 75      |
|                              |     |  |                              |  |            |                                                     |     |            |                                   |      |                           | 76      |
|                              |     |  |                              |  |            |                                                     |     |            |                                   |      |                           | 77      |
|                              |     |  |                              |  |            |                                                     |     |            |                                   |      |                           | 78      |
|                              |     |  |                              |  |            |                                                     |     |            |                                   |      |                           | 79      |
|                              |     |  |                              |  |            |                                                     |     |            |                                   |      |                           | 80      |
|                              |     |  |                              |  |            |                                                     |     |            |                                   |      |                           | 81      |
|                              |     |  |                              |  |            |                                                     |     |            |                                   |      |                           | 82      |
|                              |     |  |                              |  |            |                                                     |     |            |                                   |      |                           | 83      |
|                              |     |  |                              |  |            |                                                     |     |            |                                   |      |                           | 84      |
|                              |     |  |                              |  |            |                                                     |     |            |                                   |      |                           | 85      |
|                              |     |  |                              |  |            |                                                     |     |            |                                   |      |                           | 86      |
|                              |     |  |                              |  |            |                                                     |     |            |                                   |      |                           | 87      |
|                              |     |  |                              |  |            |                                                     |     |            |                                   |      |                           | 88      |
|                              |     |  |                              |  |            |                                                     |     |            |                                   |      |                           | 89      |
|                              |     |  |                              |  |            |                                                     |     |            |                                   |      |                           | 90      |
|                              |     |  |                              |  |            |                                                     |     |            |                                   |      |                           | 91      |
|                              |     |  |                              |  |            |                                                     |     |            |                                   |      |                           | 92      |
|                              |     |  |                              |  |            |                                                     |     |            |                                   |      |                           | 93      |
|                              |     |  |                              |  |            |                                                     |     |            |                                   |      |                           | 94      |
|                              |     |  |                              |  |            |                                                     |     |            |                                   |      |                           | 95      |
|                              |     |  |                              |  |            |                                                     |     |            |                                   |      |                           | 96      |
|                              |     |  |                              |  |            |                                                     |     |            |                                   |      |                           | 97      |
|                              |     |  |                              |  |            |                                                     |     |            |                                   |      |                           | 98      |
|                              |     |  |                              |  |            |                                                     |     |            |                                   |      |                           | 99      |
|                              |     |  |                              |  |            |                                                     |     |            |                                   |      |                           | 100     |
|                              |     |  |                              |  |            |                                                     |     |            |                                   |      |                           | 101     |
|                              |     |  |                              |  |            |                                                     |     |            |                                   |      |                           | 102     |
|                              |     |  |                              |  |            |                                                     |     |            |                                   |      |                           | 103     |
|                              |     |  |                              |  |            |                                                     |     |            |                                   |      |                           | 104     |
|                              |     |  |                              |  |            |                                                     |     |            |                                   |      |                           | 105     |
|                              |     |  |                              |  |            |                                                     |     |            |                                   |      |                           | 106     |
|                              |     |  |                              |  |            |                                                     |     |            |                                   |      |                           | 107     |
|                              |     |  |                              |  |            |                                                     |     |            |                                   |      |                           | 108     |
|                              |     |  |                              |  |            |                                                     |     |            |                                   |      |                           | 109     |
|                              |     |  |                              |  |            |                                                     |     |            |                                   |      |                           | 110     |
|                              |     |  |                              |  |            |                                                     |     |            |                                   |      |                           | 111     |

## NOTE:

Entry in Col. (p), Line 59, represents reversal of interest accrual in 1971

# 209. 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

| Line No. | Class No. | Name of issuing company and security, or other intangible thing in which investment is made | INVESTMENTS AT CLOSE OF YEAR |                      | INVESTMENTS MADE DURING YEAR |                |  |  |
|----------|-----------|---------------------------------------------------------------------------------------------|------------------------------|----------------------|------------------------------|----------------|--|--|
|          |           |                                                                                             | Total par value (c)          | Total book value (d) | Par value (e)                | Book value (f) |  |  |
| 1        | A3        | Littleton Fuel Company                                                                      | 5 045                        | 314 849              |                              | 4 400          |  |  |
| 2        | C3        | Quaker City Cold Storage Co. Note                                                           | 200 000                      | 195 906              | 1 106 626                    | 1 097 335      |  |  |
| 3        | D3        | Various Corporation Short-Term Notes                                                        |                              |                      |                              |                |  |  |
| 4        |           |                                                                                             |                              |                      |                              |                |  |  |
| 5        |           |                                                                                             |                              |                      |                              |                |  |  |
| 6        |           |                                                                                             |                              |                      |                              |                |  |  |
| 7        |           |                                                                                             |                              |                      |                              |                |  |  |
| 8        |           |                                                                                             |                              |                      |                              |                |  |  |
| 9        |           |                                                                                             |                              |                      |                              |                |  |  |
| 10       |           |                                                                                             |                              |                      |                              |                |  |  |
| 11       |           |                                                                                             |                              |                      |                              |                |  |  |
| 12       |           |                                                                                             |                              |                      |                              |                |  |  |
| 13       |           |                                                                                             |                              |                      |                              |                |  |  |
| 14       |           |                                                                                             |                              |                      |                              |                |  |  |
| 15       |           |                                                                                             |                              |                      |                              |                |  |  |
| 16       |           |                                                                                             |                              |                      |                              |                |  |  |
| 17       |           |                                                                                             |                              |                      |                              |                |  |  |
| 18       |           |                                                                                             |                              |                      |                              |                |  |  |
| 19       |           |                                                                                             |                              |                      |                              |                |  |  |
| 20       |           |                                                                                             |                              |                      |                              |                |  |  |
| 21       |           |                                                                                             |                              |                      |                              |                |  |  |
| 22       |           |                                                                                             |                              |                      |                              |                |  |  |
| 23       |           |                                                                                             |                              |                      |                              |                |  |  |
| 24       |           |                                                                                             |                              |                      |                              |                |  |  |
| 25       |           |                                                                                             |                              |                      |                              |                |  |  |

## NOTES AND REMARKS

B&amp;O - 1972

**209. SECURITIES, ADVANCES, AND OTHER INTANGIBLES OWNED OR CONTROLLED THROUGH NONREPORTING CARRIER AND NONCARRIER SUBSIDIARIES—Continued**

property owned or controlled by nonreporting companies shown in schedules 104A, 104B, and 205, as well as those owned or controlled by any other organization or individual whose action respondent is able to determine.

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

4. Column (a), Class No., should show classifications as provided in instructions 3 and 4 page 19.

| INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR |  |  |                |  |           | Names of subsidiaries in connection with things owned or controlled through them |  | Line No. |
|-----------------------------------------------------|--|--|----------------|--|-----------|----------------------------------------------------------------------------------|--|----------|
| Par value (a)                                       |  |  | Book value (b) |  |           | (c)                                                                              |  |          |
|                                                     |  |  |                |  |           |                                                                                  |  |          |
|                                                     |  |  |                |  |           | New Gauley Coal Corporation                                                      |  | 1        |
| 17 849                                              |  |  | 17 849         |  | 17 849    | Philadelphia Perishable Products Terminal Company                                |  | 2        |
| 1 006 626                                           |  |  | 1 000 545      |  | 1 006 626 | New Gauley Coal Corporation                                                      |  | 3        |
|                                                     |  |  |                |  |           |                                                                                  |  | 4        |
|                                                     |  |  |                |  |           |                                                                                  |  | 5        |
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**NOTES AND REMARKS**



## 211. ROAD AND EQUIPMENT PROPERTY (See Instructions page 32)

| Line No. | Account                                        | Balance at beginning of year | Expenditures during the year for original cost and equipment, and road extensions | Expenditures during the year for purchase of existing lines, reorganizations, etc. |
|----------|------------------------------------------------|------------------------------|-----------------------------------------------------------------------------------|------------------------------------------------------------------------------------|
|          | (a)                                            | (b)                          | (c)                                                                               | (d)                                                                                |
| 1        | (1) Engineering.....                           | 18 647 269                   |                                                                                   |                                                                                    |
| 2        | (2) Land for transportation purposes.....      | 40 131 169                   |                                                                                   |                                                                                    |
| 3        | (2½) Other right-of-way expenditures.....      | 287 413                      |                                                                                   |                                                                                    |
| 4        | (3) Grading.....                               | 106 560 981                  |                                                                                   |                                                                                    |
| 5        | (5) Tunnels and subways.....                   | 19 141 035                   |                                                                                   |                                                                                    |
| 6        | (6) Bridges, trestles, and culverts.....       | 78 759 032                   |                                                                                   |                                                                                    |
| 7        | (7) Elevated structures.....                   |                              |                                                                                   |                                                                                    |
| 8        | (8) Ties.....                                  | 24 380 215                   |                                                                                   |                                                                                    |
| 9        | (9) Rails.....                                 | 54 761 870                   |                                                                                   |                                                                                    |
| 10       | (10) Other track material.....                 | 37 386 249                   |                                                                                   |                                                                                    |
| 11       | (11) Ballast.....                              | 31 248 426                   |                                                                                   |                                                                                    |
| 12       | (12) Track laying and surfacing.....           | 26 801 992                   |                                                                                   |                                                                                    |
| 13       | (13) Fences, snowsheds, and signs.....         | 1 384 658                    |                                                                                   |                                                                                    |
| 14       | (16) Station and office buildings.....         | 29 457 533                   |                                                                                   |                                                                                    |
| 15       | (17) Roadway buildings.....                    | 1 997 917                    |                                                                                   |                                                                                    |
| 16       | (18) Water stations.....                       | 805 824                      |                                                                                   |                                                                                    |
| 17       | (19) Fuel stations.....                        | 1 761 188                    |                                                                                   |                                                                                    |
| 18       | (20) Shops and enginehouses.....               | 15 965 333                   |                                                                                   |                                                                                    |
| 19       | (21) Grain elevators.....                      |                              |                                                                                   |                                                                                    |
| 20       | (22) Storage warehouses.....                   | 1 299 210                    |                                                                                   |                                                                                    |
| 21       | (23) Wharves and docks.....                    | 5 628 623                    |                                                                                   |                                                                                    |
| 22       | (24) Coal and ore wharves.....                 | 16 503 633                   |                                                                                   |                                                                                    |
| 23       | (25) TOFC, COFC terminals.....                 | 2 556 944                    |                                                                                   |                                                                                    |
| 24       | (26) Communication systems.....                | 5 962 730                    |                                                                                   |                                                                                    |
| 25       | (27) Signals and interlockers.....             | 29 731 864                   |                                                                                   |                                                                                    |
| 26       | (29) Power plants.....                         | 630 145                      |                                                                                   |                                                                                    |
| 27       | (31) Power-transmission systems.....           | 2 344 746                    |                                                                                   |                                                                                    |
| 28       | (35) Miscellaneous structures.....             | 448 056                      |                                                                                   |                                                                                    |
| 29       | (37) Roadway machines.....                     | 11 285 650                   |                                                                                   |                                                                                    |
| 30       | (38) Roadway small tools.....                  | 354 146                      |                                                                                   |                                                                                    |
| 31       | (39) Public improvements—Construction.....     | 15 553 145                   |                                                                                   |                                                                                    |
| 32       | (43) Other expenditures—Road.....              |                              |                                                                                   |                                                                                    |
| 33       | (44) Shop machinery.....                       | 6 619 243                    |                                                                                   |                                                                                    |
| 34       | (45) Power-plant machinery.....                | 1 861 465                    |                                                                                   |                                                                                    |
| 35       | Other (specify and explain).....               | 590 257 704                  |                                                                                   | None                                                                               |
| 36       | Total expenditures for road.....               | 58 026 167                   |                                                                                   |                                                                                    |
| 37       | (52) Locomotives.....                          | 279 546 739                  |                                                                                   |                                                                                    |
| 38       | (53) Freight-train cars.....                   | 3 089 782                    |                                                                                   |                                                                                    |
| 39       | (54) Passenger-train cars.....                 | 1 801 672                    |                                                                                   |                                                                                    |
| 40       | (55) Highway revenue equipment.....            | 7 178 156                    |                                                                                   |                                                                                    |
| 41       | (56) Floating equipment.....                   | 6 122 544                    |                                                                                   |                                                                                    |
| 42       | (57) Work equipment.....                       | 52 774                       |                                                                                   |                                                                                    |
| 43       | (58) Miscellaneous equipment.....              | 355 817 834                  |                                                                                   | None                                                                               |
| 44       | Total expenditures for equipment.....          |                              |                                                                                   |                                                                                    |
| 45       | (71) Organization expenses.....                |                              |                                                                                   |                                                                                    |
| 46       | (76) Interest during construction.....         |                              |                                                                                   |                                                                                    |
| 47       | (77) Other expenditures—General.....           |                              |                                                                                   |                                                                                    |
| 48       | Total general expenditures.....                |                              |                                                                                   |                                                                                    |
| 49       | TOTAL.....                                     | 946 075 538                  |                                                                                   | None                                                                               |
| 50       | (80) Other elements of investment (p. 33)..... | 6 948 066                    |                                                                                   |                                                                                    |
| 51       | (90) Construction work in progress.....        | 953 023 604                  |                                                                                   | None                                                                               |
| 52       | GRAND TOTAL.....                               |                              |                                                                                   |                                                                                    |

## 211. ROAD AND EQUIPMENT PROPERTY (See Instructions page 32)

| EXPENDITURES FOR ADDITIONS AND<br>RETIREMENTS DURING THE YEAR |                                   | CREDITS FOR PROPERTY RETIRED<br>DURING THE YEAR |                        | Net changes during<br>the year |         | Balance at close of year |     | Line<br>No. |
|---------------------------------------------------------------|-----------------------------------|-------------------------------------------------|------------------------|--------------------------------|---------|--------------------------|-----|-------------|
| Made on owned<br>property<br>(a)                              | Made on leased<br>property<br>(b) | Owned property<br>(c)                           | Leased property<br>(d) | (e)                            | (f)     | (g)                      | (h) |             |
| 365 406                                                       | 14 877                            | 204 417                                         | 1 588                  | 174 278                        | 18 821  | 547                      |     | 1           |
| ( 183 664 )                                                   |                                   | 106 376                                         | 844                    | ( 290 884 )                    | 39 840  | 285                      |     | 2           |
| 11 762                                                        | 246                               | 14 386                                          |                        | 2 378                          |         | 035                      |     | 3           |
| 354 421                                                       | 14 699                            | 1 414 879                                       | 1 169                  | 1 046 928                      | 105 514 | 053                      |     | 4           |
| 2 884                                                         |                                   | 316 893                                         |                        | 314 009                        | 18 827  | 026                      |     | 5           |
| 625 539                                                       | 6 690                             | 656 381                                         | 6 707                  | ( 30 859 )                     | 78 728  | 173                      |     | 6           |
| 152 899                                                       | 31 632                            | 258 169                                         | 2 167                  | ( 72 805 )                     | 24 307  | 410                      |     | 7           |
| 1 351 960                                                     | 40 348                            | 400 208                                         | 2 096                  | 990 004                        | 55 751  | 874                      |     | 8           |
| 1 193 617                                                     | ( 2 000 )                         | 513 030                                         | ( 303 )                | 678 890                        | 38 065  | 139                      |     | 9           |
| 210 053                                                       | 3 474                             | 223 312                                         | 1 244                  | ( 11 029 )                     | 31 237  | 397                      |     | 10          |
| 398 322                                                       | 59 935                            | 277 969                                         | 1 977                  | 178 311                        | 26 980  | 303                      |     | 11          |
| 6 321                                                         | 68                                | 13 780                                          | 29                     | ( 7 420 )                      | 1 377   | 238                      |     | 12          |
| 939 997                                                       | 6 098                             | 259 574                                         | 20 744                 | 665 777                        | 30 123  | 310                      |     | 13          |
| 4 064                                                         |                                   | 5 118                                           | 483                    | ( 1 537 )                      | 1 996   | 380                      |     | 14          |
| 3 261                                                         |                                   | 9 867                                           |                        | ( 6 606 )                      | 799     | 218                      |     | 15          |
| ( 28 200 )                                                    | 294                               | ( 783 )                                         |                        | ( 27 123 )                     | 1 734   | 065                      |     | 16          |
| 361 309                                                       | 2 307                             | 62 097                                          | 740                    | 300 779                        | 16 266  | 112                      |     | 17          |
| 25 747                                                        |                                   |                                                 |                        | 25 747                         | 1 324   | 957                      |     | 18          |
| 50                                                            |                                   |                                                 |                        | 50                             | 5 628   | 673                      |     | 19          |
| 88 338                                                        |                                   | 33 266                                          |                        | 55 072                         | 16 558  | 705                      |     | 20          |
| 202 798                                                       |                                   | 1 480                                           |                        | 201 318                        | 2 758   | 262                      |     | 21          |
| 252 234                                                       | 11 685                            | 6 462                                           |                        | 257 457                        | 6 220   | 187                      |     | 22          |
| 498 718                                                       | ( 2 290 )                         | 274 940                                         | 2 926                  | 218 562                        | 29 950  | 426                      |     | 23          |
| 6 938                                                         | ( 44 )                            |                                                 |                        | 6 894                          | 637     | 039                      |     | 24          |
| 47 660                                                        |                                   | 6 977                                           |                        | 40 683                         | 2 385   | 429                      |     | 25          |
| 23 022                                                        | 90                                |                                                 |                        | 23 112                         | 471     | 168                      |     | 26          |
| 399 017                                                       |                                   | 236 763                                         |                        | 162 254                        | 11 447  | 904                      |     | 27          |
|                                                               |                                   | 1 356                                           |                        | ( 1 356 )                      | 352     | 790                      |     | 28          |
| 41 624                                                        | 60 039                            | 149 001                                         | ( 592 )                | ( 46 746 )                     | 15 506  | 399                      |     | 29          |
| 82 054                                                        | ( 5 195 )                         | 107 521                                         |                        | ( 30 662 )                     | 6 588   | 581                      |     | 30          |
| ( 116 )                                                       |                                   | 80 477                                          |                        | ( 80 593 )                     | 1 780   | 872                      |     | 31          |
| 7 441 035                                                     | 242 953                           | 5 633 916                                       | 41 819                 | 2 008 253                      | 592 265 | 957                      |     | 32          |
| 2 425 213                                                     |                                   | 8 373 368                                       |                        | ( 5 948 155 )                  | 52 078  | 012                      |     | 33          |
| 3 644 844                                                     |                                   | 6 755 958                                       |                        | ( 3 111 114 )                  | 276 435 | 625                      |     | 34          |
|                                                               |                                   | 141 206                                         |                        | ( 141 206 )                    | 3 089   | 782                      |     | 35          |
|                                                               |                                   | 1 217 396                                       |                        | ( 1 217 396 )                  | 5 960   | 760                      |     | 36          |
| 70 939                                                        |                                   | 120 262                                         |                        | ( 49 323 )                     | 6 073   | 221                      |     | 37          |
|                                                               |                                   | 12 838                                          |                        | ( 12 838 )                     | 39      | 936                      |     | 38          |
| 6 140 996                                                     |                                   | 16 621 028                                      |                        | ( 10 480 032 )                 | 345 337 | 802                      |     | 39          |
|                                                               |                                   |                                                 |                        |                                |         |                          |     | 40          |
|                                                               |                                   |                                                 |                        |                                |         |                          |     | 41          |
|                                                               |                                   |                                                 |                        |                                |         |                          |     | 42          |
|                                                               |                                   |                                                 |                        |                                |         |                          |     | 43          |
|                                                               |                                   |                                                 |                        |                                |         |                          |     | 44          |
|                                                               |                                   |                                                 |                        |                                |         |                          |     | 45          |
|                                                               |                                   |                                                 |                        |                                |         |                          |     | 46          |
|                                                               |                                   |                                                 |                        |                                |         |                          |     | 47          |
|                                                               |                                   |                                                 |                        |                                |         |                          |     | 48          |
|                                                               |                                   |                                                 |                        |                                |         |                          |     | 49          |
|                                                               |                                   |                                                 |                        |                                |         |                          |     | 50          |
| 13 582 031                                                    | 242 953                           | 22 254 944                                      | 41 819                 | ( 8 471 779 )                  | 937 603 | 759                      |     | 51          |
| ( 3 799 660 )                                                 | 28 222                            |                                                 |                        | ( 3 771 438 )                  | 3 176   | 628                      |     | 52          |
| 9 782 371                                                     | 271 175                           | 22 254 944                                      | 41 819                 | ( 12 243 217 )                 | 940 780 | 387                      |     | 53          |

# INSTRUCTIONS CONCERNING RETURNS TO BE MADE IN SCHEDULE 211 ON PAGES 30 and 31

1. Give particulars of balances at the beginning and close of the year and of all changes during the year in account No. 731, "Road and Equipment Property," and account No. 732, "Improvements on Leased Property," classified by primary accounts in accordance with the Uniform System of Accounts for Railroad Companies. The balances, by primary accounts, should, insofar as known, be stated in column (b) and all changes made during the year should be analyzed in columns (c) to (h), inclusive. Column (j) is the aggregate of columns (b) to (h), inclusive. Grand totals of columns (b) and (j) should equal the sum of accounts 731 and 732 for the respective periods; if not, full explanation should be made in a footnote.

2. In column (c) are to be shown disbursements made for the specific purpose of purchasing, constructing, and equipping new lines, and for the extension of old lines, as provided for in Instruction 2-1, "Items to be charged," of the Uniform System of Accounts for Railroad Companies, for such items.

3. In column (d) is to be shown the cost of a railway or portion thereof, acquired as an operating entity or system by purchase, merger, consolidation, reorganization, receivership sale or transfer, or otherwise.

4. In columns (e) and (f), should be included all entries covering expenditures for additions and betterments, as defined, whether replacing other property or not.

5. In column (f) show particulars for improvements made on property held under lease or other form of long-term contract and not charged to the owning company.

6. In columns (g) and (h) should be entered all credits representing property sold, abandoned, or otherwise retired.

7. Both the debit and credit involved in each transfer, adjustment, or clearance, between road and equipment accounts, should be included in the column in which the item was initially included; also the transfer of prior years' debits or credits from investment in road and equipment to operating expenses or other accounts, or vice versa, should be included in the column applicable to current items of like nature. Each such transfer, adjustment, or clearance should be fully explained when in excess of \$100,000.

8. If during the year an individual charge of \$100,000 or more was made to account No. 2, "Land for transportation purposes," state in a footnote the cost, location, area, and other details which will identify the property.

9. Report on line 35 amounts not includible in the primary road accounts. The items reported should be briefly identified and explained under "Notes and Remarks," below. Amounts should be reported on this line only under special circumstances, usually after permission is obtained from the Commission 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 specific authority from the Commission.

10. If during the year a segment of transportation property was acquired, state in a footnote the name of the vendor, the mileage acquired, and the date of acquisition, giving terminus and the cost of the property to the respondent. Also furnish a statement of the amount included in each primary account representing such property acquired, referring to the column or columns in which the entries appear.

11. If an amount of less than \$500 is used as the minimum debit or credit for additions and betterments to property investment accounts as provided for in Instruction 2-2, of the Uniform System of Accounts for Railroad Companies, state in a footnote the amount used.

## NOTES AND REMARKS



## 211A. OTHER ELEMENTS OF INVESTMENT

1. Give particulars and explanation of all entries in account No. 80, "Other elements of investment," during the year.

2. In column (b) show the account number to which the entries in column (c) were credited and the account number to which the entries in

column (d) were charged. If more than one contra account is involved in an item, the amount applicable to each account and total for the item should be shown.

| Line No. | Item<br>(a) | Contra account number<br>(b) | Charges during the year<br>(c) |  |  | Credits during the year<br>(d) |  |  |
|----------|-------------|------------------------------|--------------------------------|--|--|--------------------------------|--|--|
|          |             |                              |                                |  |  |                                |  |  |
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| 95       |             |                              |                                |  |  |                                |  |  |
| 96       |             |                              |                                |  |  |                                |  |  |
| 97       |             |                              |                                |  |  |                                |  |  |
| 98       |             |                              |                                |  |  |                                |  |  |
| 99       |             |                              |                                |  |  |                                |  |  |
| 100      |             |                              |                                |  |  |                                |  |  |
| 101      |             |                              |                                |  |  |                                |  |  |
| 102      |             |                              |                                |  |  |                                |  |  |
| 103      |             |                              |                                |  |  |                                |  |  |
| 104      |             |                              |                                |  |  |                                |  |  |
| 105      |             |                              |                                |  |  |                                |  |  |
| 106      |             |                              |                                |  |  |                                |  |  |
| 107      |             |                              |                                |  |  |                                |  |  |
| 108      |             |                              |                                |  |  |                                |  |  |
| 109      |             |                              |                                |  |  |                                |  |  |
| 110      |             |                              |                                |  |  |                                |  |  |
| 111      |             |                              |                                |  |  |                                |  |  |
| 112      |             |                              |                                |  |  |                                |  |  |
| 113      |             |                              |                                |  |  |                                |  |  |
| 114      |             |                              |                                |  |  |                                |  |  |
| 115      |             |                              |                                |  |  |                                |  |  |
| 116      |             |                              |                                |  |  |                                |  |  |
| 117      |             |                              |                                |  |  |                                |  |  |
| 118      |             |                              |                                |  |  |                                |  |  |
| 119      |             |                              |                                |  |  |                                |  |  |
| 120      |             |                              |                                |  |  |                                |  |  |
| 121      |             |                              |                                |  |  |                                |  |  |
| 122      |             |                              |                                |  |  |                                |  |  |
| 123      |             |                              |                                |  |  |                                |  |  |
| 124      |             |                              |                                |  |  |                                |  |  |
| 125      |             |                              |                                |  |  |                                |  |  |
| 126      |             |                              |                                |  |  |                                |  |  |
| 127      |             |                              |                                |  |  |                                |  |  |
| 128      |             |                              |                                |  |  |                                |  |  |
| 129      |             |                              |                                |  |  |                                |  |  |
| 130      |             |                              |                                |  |  |                                |  |  |
| 131      |             |                              |                                |  |  |                                |  |  |
| 132      |             |                              |                                |  |  |                                |  |  |
| 133      |             |                              |                                |  |  |                                |  |  |
| 134      |             |                              |                                |  |  |                                |  |  |
| 135      |             |                              |                                |  |  |                                |  |  |
| 136      |             |                              |                                |  |  |                                |  |  |
| 137      |             |                              |                                |  |  |                                |  |  |
| 138      |             |                              |                                |  |  |                                |  |  |
| 139      |             |                              |                                |  |  |                                |  |  |
| 140      |             |                              |                                |  |  |                                |  |  |
| 141      |             |                              |                                |  |  |                                |  |  |
| 142      |             |                              |                                |  |  |                                |  |  |
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| 144      |             |                              |                                |  |  |                                |  |  |
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| 146      |             |                              |                                |  |  |                                |  |  |
| 147      |             |                              |                                |  |  |                                |  |  |
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| 149      |             |                              |                                |  |  |                                |  |  |
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| 154      |             |                              |                                |  |  |                                |  |  |
| 155      |             |                              |                                |  |  |                                |  |  |
| 156      |             |                              |                                |  |  |                                |  |  |
| 157      |             |                              |                                |  |  |                                |  |  |
| 158      |             |                              |                                |  |  |                                |  |  |
| 159      |             |                              |                                |  |  |                                |  |  |
| 160      |             |                              |                                |  |  |                                |  |  |
| 161      |             |                              |                                |  |  |                                |  |  |
| 162      |             |                              |                                |  |  |                                |  |  |
| 163      |             |                              |                                |  |  |                                |  |  |
| 164      |             |                              |                                |  |  |                                |  |  |
| 165      |             |                              |                                |  |  |                                |  |  |
| 166      |             |                              |                                |  |  |                                |  |  |
| 167      |             |                              |                                |  |  |                                |  |  |
| 168      |             |                              |                                |  |  |                                |  |  |
| 169      |             |                              |                                |  |  |                                |  |  |
| 170      |             |                              |                                |  |  |                                |  |  |
| 171      |             |                              |                                |  |  |                                |  |  |
| 172      |             |                              |                                |  |  |                                |  |  |
| 173      |             |                              |                                |  |  |                                |  |  |
| 174      |             |                              |                                |  |  |                                |  |  |
| 175      |             |                              |                                |  |  |                                |  |  |
| 176      |             |                              |                                |  |  |                                |  |  |
| 177      |             |                              |                                |  |  |                                |  |  |
| 178      |             |                              |                                |  |  |                                |  |  |
| 179      |             |                              |                                |  |  |                                |  |  |
| 180      |             |                              |                                |  |  |                                |  |  |
| 181      |             |                              |                                |  |  |                                |  |  |
| 182      |             |                              |                                |  |  |                                |  |  |
| 183      |             |                              |                                |  |  |                                |  |  |
| 184      |             |                              |                                |  |  |                                |  |  |
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| 187      |             |                              |                                |  |  |                                |  |  |
| 188      |             |                              |                                |  |  |                                |  |  |
| 189      |             |                              |                                |  |  |                                |  |  |
| 190      |             |                              |                                |  |  |                                |  |  |
| 191      |             |                              |                                |  |  |                                |  |  |
| 192      |             |                              |                                |  |  |                                |  |  |
| 193      |             |                              |                                |  |  |                                |  |  |
| 194      |             |                              |                                |  |  |                                |  |  |
| 195      |             |                              |                                |  |  |                                |  |  |
| 196      |             |                              |                                |  |  |                                |  |  |
| 197      |             |                              |                                |  |  |                                |  |  |
| 198      |             |                              |                                |  |  |                                |  |  |
| 199      |             |                              |                                |  |  |                                |  |  |
| 200      |             |                              |                                |  |  |                                |  |  |
| 201      |             |                              |                                |  |  |                                |  |  |
| 202      |             |                              |                                |  |  |                                |  |  |
| 203      |             |                              |                                |  |  |                                |  |  |
| 204      |             |                              |                                |  |  |                                |  |  |
| 205      |             |                              |                                |  |  |                                |  |  |
| 206      |             |                              |                                |  |  |                                |  |  |
| 207      |             |                              |                                |  |  |                                |  |  |
| 208      |             |                              |                                |  |  |                                |  |  |
| 209      |             |                              |                                |  |  |                                |  |  |
| 210      |             |                              |                                |  |  |                                |  |  |
| 211      |             |                              |                                |  |  |                                |  |  |
| 212      |             |                              |                                |  |  |                                |  |  |
| 213      |             |                              |                                |  |  |                                |  |  |
| 214      |             |                              |                                |  |  |                                |  |  |
| 215      |             |                              |                                |  |  |                                |  |  |
| 216      |             |                              |                                |  |  |                                |  |  |
| 217      |             |                              |                                |  |  |                                |  |  |
| 218      |             |                              |                                |  |  |                                |  |  |
| 219      |             |                              |                                |  |  |                                |  |  |
| 220      |             |                              |                                |  |  |                                |  |  |
| 221      |             |                              |                                |  |  |                                |  |  |
| 222      |             |                              |                                |  |  |                                |  |  |
| 223      |             |                              |                                |  |  |                                |  |  |
| 224      |             |                              |                                |  |  |                                |  |  |
| 225      |             |                              |                                |  |  |                                |  |  |
| 226      |             |                              |                                |  |  |                                |  |  |
| 227      |             |                              |                                |  |  |                                |  |  |
| 228      |             |                              |                                |  |  |                                |  |  |
| 229      |             |                              |                                |  |  |                                |  |  |
| 230      |             |                              |                                |  |  |                                |  |  |
| 231      |             |                              |                                |  |  |                                |  |  |
| 232      |             |                              |                                |  |  |                                |  |  |
| 233      |             |                              |                                |  |  |                                |  |  |
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| 246      |             |                              |                                |  |  |                                |  |  |
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| 251      |             |                              |                                |  |  |                                |  |  |
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| 253      |             |                              |                                |  |  |                                |  |  |
| 254      |             |                              |                                |  |  |                                |  |  |
| 255      |             |                              |                                |  |  |                                |  |  |
| 256      |             |                              |                                |  |  |                                |  |  |
| 257      |             |                              |                                |  |  |                                |  |  |
| 258      |             |                              |                                |  |  |                                |  |  |
| 259      |             |                              |                                |  |  |                                |  |  |
| 260      |             |                              |                                |  |  |                                |  |  |
| 261      |             |                              |                                |  |  |                                |  |  |
| 262      |             |                              |                                |  |  |                                |  |  |
| 263      |             |                              |                                |  |  |                                |  |  |
| 264      |             |                              |                                |  |  |                                |  |  |
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| 266      |             |                              |                                |  |  |                                |  |  |
| 267      |             |                              |                                |  |  |                                |  |  |
|          |             |                              |                                |  |  |                                |  |  |

# 311B. DEPRECIATION BASE AND RATES—ROAD AND EQUIPMENT OWNED AND USED AND LEASED FROM OTHERS

1. Show in columns (b) and (e), for each primary account, the depreciation base used in computing the depreciation charges for the month of January and in columns (c) and (f) show the depreciation base used in computing the depreciation charges for the month of December; in columns (d) 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 depreciation 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 therefor are included in the rent for equipment accounts Nos. 503 to 507, inclusive. The composite rates used should be those prescribed or otherwise authorized by the Commission, except that where the use of component rates has been authorized, the composite rates to be

shown for the respective primary accounts should be recomputed from the December charges developed by the use of the authorized rates. If any changes in rates were effective during the year, give full particulars in a footnote.

2. All leased properties may be combined and one composite rate computed 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 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, 2 1/2, 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 accruals should be shown in a footnote indicating the account(s) affected.

| Line No. | Account<br>(a)                             | OWNED AND USED           |                      |                                 |     | LEASED FROM OTHERS       |                      |                                 |     |
|----------|--------------------------------------------|--------------------------|----------------------|---------------------------------|-----|--------------------------|----------------------|---------------------------------|-----|
|          |                                            | DEPRECIATION BASE        |                      | Annual composite rate (percent) |     | DEPRECIATION BASE        |                      | Annual composite rate (percent) |     |
|          |                                            | At beginning of year (b) | At close of year (c) | (d)                             | (e) | At beginning of year (f) | At close of year (g) | (h)                             | (i) |
| 1        | ROAD                                       |                          |                      |                                 |     |                          |                      |                                 |     |
| 2        | (1) Engineering                            |                          |                      |                                 |     | 30 909                   | 30 909               | 1 75                            |     |
| 3        | (2 1/2) Other right-of-way expenditures    | 105 149                  | 101 593              | 1 80                            |     | 13 432                   | 13 289               | 2 62                            |     |
| 4        | (3) Grading                                | 6 867 174                | 6 898 736            | 2 15                            |     | 5 229 398                | 5 042 792            | 2 43                            |     |
| 5        | (5) Tunnels and subways                    | 10 346 096               | 10 255 361           | 1 09                            |     | 4 452 289                | 4 452 289            | 1 68                            |     |
| 6        | (6) Bridges, trestles, and culverts        | 80 268 710               | 80 394 567           | 1 25                            |     | 33 875 145               | 33 722 631           | 1 34                            |     |
| 7        | (7) Elevated structures                    |                          |                      |                                 |     |                          |                      |                                 |     |
| 8        | (13) Fences, snowsheds, and signs          | 1 374 865                | 1 375 958            | 4 44                            |     | 669 524                  | 666 984              | 3 32                            |     |
| 9        | (16) Station and office buildings          | 29 716 977               | 30 218 559           | 3 32                            |     | 8 371 222                | 8 172 226            | 1 97                            |     |
| 10       | (17) Roadway buildings                     | 2 038 433                | 2 039 241            | 2 47                            |     | 209 803                  | 212 078              | 2 55                            |     |
| 11       | (18) Water stations                        | 1 623 417                | 1 616 738            | 2 44                            |     | 613 940                  | 611 724              | 2 44                            |     |
| 12       | (19) Fuel stations                         | 1 659 934                | 1 663 646            | 2 67                            |     | 686 634                  | 686 969              | 2 94                            |     |
| 13       | (20) Shops and enginehouses                | 15 525 528               | 15 723 814           | 1 87                            |     | 7 010 521                | 7 127 699            | 1 93                            |     |
| 14       | (21) Grain elevators                       |                          |                      |                                 |     |                          |                      |                                 |     |
| 15       | (22) Storage warehouses                    | 1 352 419                | 1 377 760            | 1 22                            |     | 4 838                    | 4 838                |                                 |     |
| 16       | (23) Wharves and docks                     | 6 599 539                | 6 599 588            | 2 47                            |     | 385 010                  | 305 582              | 2 27                            |     |
| 17       | (24) Coal and ore wharves                  | 16 893 846               | 16 942 614           | 2 29                            |     | 511 634                  | 245 179              | 2 52                            |     |
| 18       | (25) TOFC/COFC terminals                   | 2 557 413                | 2 767 400            | 1 96                            |     | 136 042                  | 138 510              | 1 98                            |     |
| 19       | (26) Communication systems                 | 5 982 955                | 6 242 775            | 1 79                            |     | 4 741 125                | 1 709 897            | 1 95                            |     |
| 20       | (27) Signals and interlockers              | 28 176 645               | 28 417 806           | 3 00                            |     | 11 148 511               | 11 193 448           | 3 01                            |     |
| 21       | (29) Power plants                          | 1 535 395                | 1 540 357            | 1 61                            |     | 120 440                  | 106 664              | 1 47                            |     |
| 22       | (31) Power transmission systems            | 1 945 030                | 1 986 449            | 3 53                            |     | 891 399                  | 890 871              | 3 15                            |     |
| 23       | (32) Miscellaneous structures              | 438 831                  | 484 928              | 2 25                            |     | 266 359                  | 267 231              | 1 94                            |     |
| 24       | (37) Roadway machinery                     | 11 291 164               | 11 452 900           | 6 61                            |     | 184                      | 184                  |                                 |     |
| 25       | (39) Public improvements—Construction      | 13 580 197               | 13 528 819           | 2 34                            |     | 4 906 084                | 4 957 547            | 2 25                            |     |
| 26       | (44) Shop machinery                        | 6 183 658                | 6 140 980            | 2 30                            |     | 2 228 088                | 2 231 332            | 2 11                            |     |
| 27       | (45) Power-plant machinery                 | 1 429 291                | 1 392 628            | 2 82                            |     | 466 669                  | 460 817              | 2 90                            |     |
| 28       | All other road accounts                    |                          |                      |                                 |     | 1 062 058                | 1 067 242            |                                 |     |
| 29       | Amortization (other than defense projects) |                          |                      |                                 |     |                          |                      |                                 |     |
| 30       | Total road                                 | 245 792 966              | 247 473 217          | 2 27                            |     | 85 031 262               | 84 318 932           | 1 89                            |     |
| 31       | EQUIPMENT                                  |                          |                      |                                 |     |                          |                      |                                 |     |
| 32       | (52) Locomotives                           | 57 120 689               | 54 615 979           | 5 22                            |     | 1 395 054                | 928 056              |                                 |     |
| 33       | (53) Freight-train cars                    | 278 610 445              | 276 296 507          | 3 00                            |     | 76 260                   | 76 260               | 2 43                            |     |
| 34       | (54) Passenger-train cars                  | 3 089 783                | 3 089 783            | 3 83                            |     |                          |                      |                                 |     |
| 35       | (55) Highway revenue equipment             | 1 801 672                | 1 671 088            | 2 00                            |     |                          |                      |                                 |     |
| 36       | (56) Floating equipment                    | 7 178 156                | 7 011 906            | 2 40                            |     |                          |                      |                                 |     |
| 37       | (57) Work equipment                        | 6 122 544                | 6 084 214            |                                 |     | 135 516                  | 116 398              |                                 |     |
| 38       | (58) Miscellaneous equipment               | 52 773                   | 39 935               |                                 |     |                          |                      |                                 |     |
| 39       | Total equipment                            | 353 976 062              | 348 809 412          | 3 27                            |     | 1 606 830                | 1 120 714            | 0 16                            |     |
| 40       | GRAND TOTAL                                | 599 769 028              | 596 282 629          | 3 27                            |     | 86 638 092               | 85 439 646           |                                 |     |

Column (f) Line 28 - Base is written off over life of lease.

" Line 32 - Accruals discontinued 10-31-71.

" Line 34 - Rate changed from 2.78% 5-1-71.

Columns (d & g) - Depreciation on Accounts 55, 57 & 58 has been discontinued per authority

## 211C. 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. 509.

2. Show in columns (b) and (c), for each primary account, the depreciation base used in computing the depreciation for the months of January and December, respectively, with respect to road and equipment owned by the respondent but leased to others, the depreciation charges for which are not includible 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 rates to the depreciation base used in computing the depreciation for December and dividing the total so computed by the depreciation base.

4. If the depreciation base for accounts 1, 24, 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 accruals should be shown in a footnote indicating the account(s) affected.

| Line No. | Account<br>(a)                             | DEPRECIATION BASE        |           |                      |           | Annual composite rate (percent) |    |
|----------|--------------------------------------------|--------------------------|-----------|----------------------|-----------|---------------------------------|----|
|          |                                            | Beginning of year<br>(b) |           | Close of year<br>(c) |           | 1                               | %  |
|          |                                            | \$                       |           | \$                   |           |                                 |    |
| 1        | ROAD                                       |                          |           |                      |           |                                 |    |
| 2        | (1) Engineering.....                       |                          |           |                      |           |                                 |    |
| 3        | (24) Other right-of-way expenditures.....  |                          |           |                      |           |                                 |    |
| 4        | (3) Grading.....                           |                          | 24 772    |                      | 24 772    | 2                               | 15 |
| 5        | (5) Tunnels and subways.....               |                          |           |                      |           |                                 |    |
| 6        | (6) Bridges, trestles, and culverts.....   |                          | 114 796   |                      | 114 796   | 1                               | 25 |
| 7        | (7) Elevated structures.....               |                          |           |                      |           |                                 |    |
| 8        | (13) Fences, snowsheds, and signs.....     |                          | 888       |                      | 888       | 4                               | 44 |
| 9        | (16) Station and office buildings.....     |                          | 224 256   |                      | 224 256   | 1                               | 96 |
| 10       | (17) Roadway buildings.....                |                          | 700       |                      | 700       | 2                               | 47 |
| 11       | (18) Water stations.....                   |                          | 114 652   |                      | 114 652   | 2                               | 44 |
| 12       | (19) Fuel stations.....                    |                          | 89 962    |                      | 89 962    | 2                               | 67 |
| 13       | (20) Shops and enginehouses.....           |                          | 761 041   |                      | 761 041   | 1                               | 87 |
| 14       | (21) Grain elevators.....                  |                          |           |                      |           |                                 |    |
| 15       | (22) Storage warehouses.....               |                          |           |                      |           |                                 |    |
| 16       | (23) Wharves and docks.....                |                          |           |                      |           |                                 |    |
| 17       | (24) Coal and ore wharves.....             |                          |           |                      |           |                                 |    |
| 18       | (25) TOFC/COFC terminals.....              |                          | 16 610    |                      | 16 610    | 1                               | 79 |
| 19       | (28) Communication systems.....            |                          | 82 350    |                      | 82 350    | 3                               | 00 |
| 20       | (27) Signals and interlockers.....         |                          | 101 846   |                      | 101 846   | 1                               | 61 |
| 21       | (29) Power plants.....                     |                          | 427 317   |                      | 427 317   | 3                               | 53 |
| 22       | (31) Power transmission systems.....       |                          | 7 641     |                      | 7 641     | 2                               | 25 |
| 23       | (35) Miscellaneous structures.....         |                          | 50        |                      | 50        | 6                               | 61 |
| 24       | (37) Roadway machines.....                 |                          | 265 411   |                      | 265 411   | 2                               | 34 |
| 25       | (39) Public improvements—Construction..... |                          | 219 263   |                      | 219 263   | 2                               | 30 |
| 26       | (44) Shop machinery.....                   |                          | 477 197   |                      | 477 197   | 2                               | 82 |
| 27       | (45) Power-plant machinery.....            |                          |           |                      |           |                                 |    |
| 28       | All other road accounts.....               |                          |           |                      |           |                                 |    |
| 29       | Total road.....                            |                          | 2 928 752 |                      | 2 928 752 | 2                               | 40 |
| 30       | EQUIPMENT                                  |                          |           |                      |           |                                 |    |
| 31       | (52) Locomotives.....                      |                          |           |                      |           |                                 |    |
| 32       | (53) Freight-train cars.....               |                          |           |                      |           |                                 |    |
| 33       | (54) Passenger-train cars.....             |                          |           |                      |           |                                 |    |
| 34       | (55) Highway revenue equipment.....        |                          |           |                      |           |                                 |    |
| 35       | (56) Floating equipment.....               |                          |           |                      |           |                                 |    |
| 36       | (57) Work equipment.....                   |                          |           |                      |           |                                 |    |
| 37       | (58) Miscellaneous equipment.....          |                          |           |                      |           |                                 |    |
| 38       | Total equipment.....                       |                          | 2 928 752 |                      | 2 928 752 | XX                              | XX |
| 39       | GRAND TOTAL.....                           |                          |           |                      |           |                                 |    |

Account 1 - Engineering has been distributed to the other primary accounts.



## 211D. DEPRECIATION RESERVE—ROAD AND EQUIPMENT OWNED AND USED

1. Give the particulars called for hereunder with respect to credits 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 therefor are included in the rent for equipment accounts Nos. 503 to 507, inclusive. (See schedule 211F 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 parenthesis 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.

| Line No. | Account                                    | Balance at beginning of year |     | Credits to Reserve During the Year |     | Debits to Reserve During the Year |            |             |     | Balance at close of year |        |              |       |
|----------|--------------------------------------------|------------------------------|-----|------------------------------------|-----|-----------------------------------|------------|-------------|-----|--------------------------|--------|--------------|-------|
|          |                                            |                              |     | Charges to operating expenses      |     | Other credits                     |            | Retirements |     |                          |        | Other debits |       |
|          |                                            | (a)                          | (b) | (c)                                | (d) | (e)                               | (f)        | (g)         | (h) |                          |        |              |       |
| 2        | ROAD                                       |                              |     |                                    |     |                                   |            |             |     |                          |        |              |       |
| 3        | (1) Engineering                            |                              |     |                                    |     |                                   |            |             |     |                          |        |              |       |
| 4        | (2) Other right-of-way expenditures        | 30                           | 592 | 1                                  | 917 |                                   |            |             |     | 4                        | 452    | 28           | 064   |
| 5        | (3) Grading                                | 3                            | 667 | 110                                | 147 | 738                               |            | 1           | 830 | 8                        | 254    | 3            | 804   |
| 6        | (5) Tunnels and subways                    | 1                            | 535 | 328                                | 112 | 554                               |            |             |     | 10                       | 660    | 1            | 637   |
| 7        | (6) Bridges, trestles, and culverts        | 20                           | 960 | 755                                | 1   | 002                               | 968        |             | 96  | 058                      | 135    | 743          | 21    |
| 8        | (7) Elevated structures                    |                              |     |                                    |     |                                   |            |             |     |                          |        |              |       |
| 9        | (13) Fences, snow sheds, and signs         | 1                            | 463 | 591                                |     |                                   | ( 54 480 ) | 1           | 746 | 12                       | 479    | 1            | 394   |
| 10       | (16) Station and office buildings          | 8                            | 934 | 828                                | 990 | 706                               |            | 200         | 832 | 9                        | 367    | 9            | 715   |
| 11       | (17) Roadway buildings                     |                              | 876 | 128                                | 50  | 452                               |            | 3           | 172 |                          | 902    |              | 922   |
| 12       | (18) Water stations                        | 3                            | 357 | 094                                | 15  | 005                               |            | 9           | 940 |                          | 210    | 3            | 352   |
| 13       | (19) Fuel stations                         |                              | 52  | 308                                | 44  | 332                               |            |             |     |                          | 66     |              | 8 042 |
| 14       | (20) Shops and enginehouses                | 2                            | 687 | 767                                | 293 | 090                               |            | 122         | 603 |                          | 717    | 2            | 857   |
| 15       | (21) Grain elevators                       | 2                            | 64  | 741                                |     |                                   |            |             |     |                          |        | 2            | 645   |
| 16       | (22) Storage warehouses                    |                              | 394 | 945                                | 16  | 547                               |            |             |     |                          |        |              | 411   |
| 17       | (23) Wharves and docks                     | 3                            | 466 | 616                                | 161 | 476                               |            |             |     |                          |        | 3            | 628   |
| 18       | (24) Coal and ore wharves                  | 2                            | 179 | 913                                | 385 | 345                               |            | 34          | 564 |                          |        | 2            | 530   |
| 19       | (25) TOFC/COFC terminals                   |                              | 226 | 396                                | 52  | 777                               | 54 480     | 1           | 254 |                          |        |              | 332   |
| 20       | (26) Communication systems                 | 1                            | 724 | 831                                | 108 | 699                               | 836        | 2           | 885 |                          | 786    | 1            | 830   |
| 21       | (27) Signals and interlockers              | 11                           | 033 | 147                                | 837 | 726                               |            | 280         | 912 |                          | 73 156 | 11           | 516   |
| 22       | (29) Power plants                          |                              | 28  | 182                                | 8   | 593                               |            |             |     |                          |        |              | 36    |
| 23       | (31) Power-transmission systems            | 1                            | 321 | 638                                | 68  | 096                               |            | 7           | 346 |                          | 63     | 1            | 383   |
| 24       | (35) Miscellaneous structures              |                              | 262 | 552                                | 9   | 709                               |            |             |     |                          |        |              | 252   |
| 25       | (37) Roadway machines                      | 4                            | 135 | 863                                | 752 | 570                               |            | 21          | 126 |                          |        | 4            | 075   |
| 26       | (39) Public improvements—Conduits          | 6                            | 294 | 004                                | 315 | 255                               |            | 72          | 939 |                          | 43 980 | 6            | 482   |
| 27       | (44) Shop Machinery *                      |                              | 250 | 857                                | 147 | 907                               |            | 118         | 925 |                          | 1 995  |              | 277   |
| 28       | (45) Power-plant machinery *               |                              | 265 | 119                                | 39  | 440                               |            | 88          | 161 |                          |        |              | 216   |
| 29       | All other road accounts                    |                              |     |                                    |     |                                   |            |             |     |                          |        |              |       |
| 30       | Amortization (other than defense projects) |                              |     |                                    |     |                                   |            |             |     |                          |        |              |       |
| 31       | Total road                                 | 65                           | 149 | 922                                | 5   | 563                               | 802        | 836         | 1   | 256                      | 293    | 302          | 830   |
| 32       | EQUIPMENT                                  |                              |     |                                    |     |                                   |            |             |     |                          |        |              |       |
| 33       | (52) Locomotives                           | 27                           | 422 | 476                                | 2   | 888                               | 954        | 259         | 443 | 6                        | 232    | 159          | 1     |
| 34       | (53) Freight-train cars                    | 42                           | 811 | 755                                | 8   | 335                               | 551        | 56          | 551 | 5                        | 498    | 102          | 45    |
| 35       | (54) Passenger-train cars                  | 2                            | 139 | 674                                | 118 | 344                               |            |             |     | ( 2 152 )                |        | 2            | 260   |
| 36       | (55) Highway revenue equipment             | 1                            | 526 | 476                                | 80  | 982                               |            |             |     | 124                      | 269    | 1            | 483   |
| 37       | (56) Floating equipment                    | 3                            | 887 | 145                                | 171 | 276                               |            |             |     | 893                      | 736    | 3            | 164   |
| 38       | (57) Work equipment                        | 6                            | 115 | 715                                |     |                                   | 34         | 806         | 93  | 499                      |        | 6            | 057   |
| 39       | (58) Miscellaneous equipment               |                              | 43  | 729                                |     |                                   |            |             | 12  | 838                      |        |              | 30    |
| 40       | Total equipment                            | 83                           | 946 | 970                                | 11  | 595                               | 107        | 350         | 700 | 12                       | 852    | 451          | 1     |
| 41       | GRAND TOTAL                                | 149                          | 096 | 892                                | 17  | 158                               | 909        | 351         | 036 | 14                       | 108    | 744          | 1     |

\*Chargeable to account 305.

For explanation of Columns (d) and (f) and reconciliation, see Notes on Page 40.

## 211E. DEPRECIATION RESERVE—ROAD AND EQUIPMENT LEASED FROM OTHERS

1. 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 includible in operating expenses of the respondent.

2. Show in column (c) amounts which were charged to operating expenses, and in column (f) show payments made to the lessor 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 lessor, 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.

| Line No. | Account                                | Balance at beginning of year |     | CREDITS TO RESERVE DURING THE YEAR |     |     |                   |       |     | DEBITS TO RESERVE DURING THE YEAR |   |     |                  |       |     | Balance at close of year |  |
|----------|----------------------------------------|------------------------------|-----|------------------------------------|-----|-----|-------------------|-------|-----|-----------------------------------|---|-----|------------------|-------|-----|--------------------------|--|
|          |                                        |                              |     | Charges to operating expenses (c)  |     |     | Other credits (d) |       |     | Retirements (e)                   |   |     | Other debits (f) |       |     |                          |  |
|          |                                        |                              |     |                                    |     |     |                   |       |     |                                   |   |     |                  |       |     |                          |  |
| (a)      | (b)                                    | (c)                          | (d) | (e)                                | (f) | (g) |                   |       |     |                                   |   |     |                  |       |     |                          |  |
| 1        | ROAD                                   |                              |     |                                    |     |     |                   |       |     |                                   |   |     |                  |       |     |                          |  |
| 2        | (1) Engineering                        | 1                            | 865 |                                    |     | 540 |                   |       | 35  |                                   |   |     |                  |       | 1   | 830                      |  |
| 3        | (2)(4) Other right-of-way expenditures |                              | 41  |                                    |     | 348 |                   |       |     |                                   |   | 336 |                  |       |     | 53                       |  |
| 4        | (3) Grading                            | 232                          | 568 |                                    | 122 | 360 |                   |       |     |                                   |   | 115 | 928              |       | 239 | 000                      |  |
| 5        | (5) Tunnels and subways                |                              |     |                                    | 48  | 096 |                   |       |     |                                   |   | 48  | 096              |       |     |                          |  |
| 6        | (6) Bridges, trestles, and culverts    | 500                          | 015 |                                    | 453 | 716 |                   |       | 6   | 923                               |   | 428 | 302              |       | 518 | 506                      |  |
| 7        | (7) Elevated structures                |                              |     |                                    |     |     |                   |       |     |                                   |   |     |                  |       |     |                          |  |
| 8        | (13) Fences, snow sheds, and signs     |                              | 62  | 392                                |     | 22  | 201               |       |     |                                   |   | 22  | 697              |       | 61  | 896                      |  |
| 9        | (16) Station and office buildings      | 154                          | 850 |                                    | 163 | 113 | ( 1 422)          |       | 16  | 331                               |   | 155 | 786              |       | 144 | 424                      |  |
| 10       | (17) Roadway buildings                 | ( 6                          | 441 |                                    | 5   | 435 |                   |       | 502 |                                   |   | 5   | 284              | ( 6   | 792 |                          |  |
| 11       | (18) Water stations                    | ( 211                        | 504 |                                    | 14  | 960 |                   |       |     |                                   |   | 14  | 852              | ( 211 | 396 |                          |  |
| 12       | (19) Fuel stations                     | ( 26                         | 524 |                                    | 20  | 194 |                   |       |     |                                   |   | 17  | 059              | ( 74  | 189 |                          |  |
| 13       | (20) Shops and enginehouses            | 23                           | 152 |                                    | 136 | 648 |                   |       | 761 |                                   |   | 131 | 948              |       | 27  | 091                      |  |
| 14       | (21) Grain elevators                   |                              |     |                                    |     |     |                   |       |     |                                   |   |     |                  |       |     |                          |  |
| 15       | (22) Storage warehouses                |                              |     |                                    |     |     |                   |       |     |                                   |   |     |                  |       |     |                          |  |
| 16       | (23) Wharves and docks                 |                              |     |                                    | 8   | 124 |                   |       |     |                                   |   | 8   | 124              |       |     |                          |  |
| 17       | (24) Coal and ore wharves              |                              |     |                                    | 10  | 660 |                   |       |     |                                   |   | 10  | 660              |       |     |                          |  |
| 18       | (25) TOFC/COFC terminals               |                              | 310 |                                    | 2   | 675 | ( 1 712)          |       |     |                                   |   | 1   | 879              |       | 2   | 818                      |  |
| 19       | (26) Communication systems             | 40                           | 516 |                                    | 34  | 120 |                   |       |     |                                   |   | 32  | 334              |       | 12  | 302                      |  |
| 20       | (27) Signals and interlockers          | 1                            | 204 | 972                                | 335 | 735 |                   |       | 2   | 791                               |   | 268 | 415              | 1     | 269 | 501                      |  |
| 21       | (29) Power plants                      | 4                            | 873 |                                    | 1   | 625 |                   |       |     |                                   |   | 1   | 433              |       | 5   | 065                      |  |
| 22       | (31) Power transmission systems        | ( 21                         | 643 |                                    | 28  | 372 | ( 218)            |       |     |                                   |   | 27  | 300              |       | 22  | 497                      |  |
| 23       | (35) Miscellaneous structures          | ( 12                         | 623 |                                    | 5   | 198 |                   |       |     |                                   |   | 4   | 814              | ( 12  | 839 |                          |  |
| 24       | (37) Roadway machines                  |                              |     |                                    |     |     |                   |       |     |                                   |   |     |                  |       |     |                          |  |
| 25       | (39) Public Improvements—Construction  | 178                          | 193 |                                    | 110 | 460 |                   |       | 557 |                                   |   | 101 | 831              |       | 187 | 372                      |  |
| 26       | (44) Shop machinery*                   | 7                            | 947 |                                    | 47  | 000 |                   |       |     |                                   |   | 46  | 030              |       | 8   | 917                      |  |
| 27       | (46) Power-plant machinery*            | 9                            | 639 |                                    | 13  | 382 |                   |       |     |                                   |   | 12  | 879              |       | 10  | 142                      |  |
| 28       | All other road accounts                | 1                            | 101 | 558                                |     | 145 | 8 359             |       |     |                                   |   |     |                  | 1     | 110 | 072                      |  |
| 29       | Total road                             | 3                            | 237 | 442                                | 1   | 585 | 107               | 8 441 | 26  | 786                               | 1 | 457 | 327              | 3     | 346 | 877                      |  |
| 30       | EQUIPMENT                              |                              |     |                                    |     |     |                   |       |     |                                   |   |     |                  |       |     |                          |  |
| 31       | (52) Locomotives                       |                              |     |                                    |     | 1   | 848               |       |     |                                   |   |     | 1                | 848   |     |                          |  |
| 32       | (53) Freight-train cars                |                              |     |                                    |     |     |                   |       |     |                                   |   |     |                  |       |     |                          |  |
| 33       | (54) Passenger-train cars              |                              |     |                                    |     |     |                   |       |     |                                   |   |     |                  |       |     |                          |  |
| 34       | (55) Highway revenue equipment         |                              |     |                                    |     |     |                   |       |     |                                   |   |     |                  |       |     |                          |  |
| 35       | (56) Floating equipment                |                              |     |                                    |     |     |                   |       |     |                                   |   |     |                  |       |     |                          |  |
| 36       | (57) Work equipment                    |                              |     |                                    |     |     |                   |       |     |                                   |   |     |                  |       |     |                          |  |
| 37       | (58) Miscellaneous equipment           |                              |     |                                    |     | 1   | 848               |       |     |                                   |   |     | 1                | 848   |     |                          |  |
| 38       | Total equipment                        | 3                            | 237 | 442                                | 1   | 586 | 955               | 8 441 | 26  | 786                               | 1 | 459 | 175              | 3     | 346 | 877                      |  |
| 39       | GRAND TOTAL                            | 3                            | 237 | 442                                | 1   | 586 | 955               | 8 441 | 26  | 786                               | 1 | 459 | 175              | 3     | 346 | 877                      |  |

\*Chargable to account 305.

The amounts in Column (d) Line 9 included Accruals of \$72 charged to Acct. 510 and (\$1494) Past Accruals transferred to Acct. 25.

Column (d) Line 18 Past Accruals transferred from Acct. 16 and 31

Column (d) Line 22 Past Accruals transferred to Acct. 16

Column (d) Line 28 Accruals charged to 542

The amounts in Column (f) represent depreciation charged to Operating Expenses for Leasehold Property for which reserves are maintained by the owners - Contra Account 721.

## 211F. 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 rent therefrom is included in account No. 509.

2. Give the particulars called for hereunder with respect to credits and debits to account No. 35, "Accrued depreciation—Road and Equipment," during the year relating to road and equipment leased to others, the depreciation charges for which are not includible in operating expenses

of the respondent. (See schedule 211D for the reserve relating to 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 column (b) or (g) for any primary account should be shown in parenthesis or designated "Dr."

| Line No. | Account                               | Balance at beginning of year |         | Credits to Reserve During the Year |               | Debits to Reserve During the Year |              | Balance at close of year |         |
|----------|---------------------------------------|------------------------------|---------|------------------------------------|---------------|-----------------------------------|--------------|--------------------------|---------|
|          |                                       |                              |         | Charges to others                  | Other credits | Retirements                       | Other debits |                          |         |
| (a)      | (b)                                   | (c)                          | (d)     | (e)                                | (f)           | (g)                               | (h)          | (i)                      | (j)     |
| 1        | ROAD                                  |                              |         |                                    |               |                                   |              |                          |         |
| 2        | (1) Engineering...                    |                              |         |                                    |               |                                   |              |                          |         |
| 3        | (24) Other right-of-way expenditures  |                              |         |                                    |               |                                   |              |                          |         |
| 4        | (3) Grading...                        | 21                           | 258     |                                    | 540           |                                   |              | 21                       | 798     |
| 5        | (5) Tunnels and subways               |                              |         |                                    |               |                                   |              |                          |         |
| 6        | (8) Bridges, trestles, and culverts   | 47                           | 463     | 1                                  | 440           |                                   |              | 48                       | 903     |
| 7        | (7) Elevated structures               |                              |         |                                    |               |                                   |              |                          |         |
| 8        | (13) Fences, snow sheds, and signs    |                              | 274     |                                    | 36            |                                   |              |                          | 310     |
| 9        | (16) Station and office buildings     | 113                          | 979     | 4                                  | 392           |                                   |              | 118                      | 371     |
| 10       | (17) Roadway buildings                | (                            | 519)    |                                    | 12            |                                   |              | (                        | 507)    |
| 11       | (18) Water stations                   | 44                           | 229     | 2                                  | 796           |                                   |              | 47                       | 025     |
| 12       | (19) Fuel stations                    | 10                           | 468     | 2                                  | 400           |                                   |              | 12                       | 868     |
| 13       | (20) Shops and enginehouses           | 267                          | 616     | 14                                 | 232           |                                   |              | 281                      | 848     |
| 14       | (21) Grain elevators                  |                              |         |                                    |               |                                   |              |                          |         |
| 15       | (22) Storage warehouses               |                              |         |                                    |               |                                   |              |                          |         |
| 16       | (23) Wharves and docks                |                              |         |                                    |               |                                   |              |                          |         |
| 17       | (24) Coal and ore wharves             |                              |         |                                    |               |                                   |              |                          |         |
| 18       | (25) TOFC/UOPC terminals              |                              |         |                                    |               |                                   |              |                          |         |
| 19       | (26) Communication systems            | 11                           | 047     |                                    | 300           |                                   |              | 11                       | 347     |
| 20       | (27) Signals and interlockers         | 52                           | 675     | 2                                  | 472           |                                   |              | 55                       | 147     |
| 21       | (29) Power plants                     | 18                           | 752     | 1                                  | 644           |                                   |              | 20                       | 396     |
| 22       | (31) Power transmission systems       | 321                          | 803     | 15                                 | 084           |                                   |              | 336                      | 887     |
| 23       | (35) Miscellaneous structures         | 6                            | 328     |                                    | 168           |                                   |              | 6                        | 496     |
| 24       | (37) Roadway machines                 |                              | 68      |                                    |               |                                   |              |                          | 68      |
| 25       | (39) Public improvements—Construction | 109                          | 044     | 6                                  | 216           |                                   |              | 115                      | 260     |
| 26       | (44) Shop machinery                   | 55                           | 931     | 5                                  | 040           |                                   |              | 60                       | 971     |
| 27       | (45) Power-plant machinery            | 239                          | 377     | 13                                 | 452           |                                   |              | 252                      | 829     |
| 28       | All other road accounts               |                              |         |                                    |               |                                   |              |                          |         |
| 29       | Total road                            | 1                            | 319 793 | 70                                 | 224           |                                   |              | 1                        | 390 017 |
| 30       | EQUIPMENT                             |                              |         |                                    |               |                                   |              |                          |         |
| 31       | (52) Locomotives                      |                              |         |                                    |               |                                   |              |                          |         |
| 32       | (53) Freight-train cars               |                              |         |                                    |               |                                   |              |                          |         |
| 33       | (54) Passenger-train cars             |                              |         |                                    |               |                                   |              |                          |         |
| 34       | (55) Highway revenue equipment        |                              |         |                                    |               |                                   |              |                          |         |
| 35       | (56) Floating equipment               |                              |         |                                    |               |                                   |              |                          |         |
| 36       | (57) Work equipment                   |                              |         |                                    |               |                                   |              |                          |         |
| 37       | (58) Miscellaneous equipment          |                              |         |                                    |               |                                   |              |                          |         |
| 38       | Total equipment                       |                              |         |                                    |               |                                   |              |                          |         |
| 39       | GRAND TOTAL                           | 1                            | 319 793 | 70                                 | 224           |                                   |              | 1                        | 390 017 |



# 211G. AMORTIZATION OF DEFENSE PROJECTS—ROAD AND EQUIPMENT OWNED AND LEASED FROM OTHERS

1. Show in columns (b) to (e) the amount of base of road and equipment property for which amortization reserve is provided in account No. 736, "Accrued amortization of defense projects—Road and Equipment" of the respondent. If the amortization base is other than the ledger value stated in the investment account, a full explanation 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, "Accrued amortization of defense projects—Road and Equipment."

3. The information requested for "Road" by columns (b) through (i) may be shown by projects amounting to \$100,000 or more, or by single entries as "Total road" in line 28. If

reported by projects, each project should be briefly described, stating kind, location, and authorization date and number. Projects amounting to less than \$100,000 should be combined in a single entry designated "Minor items, each less than \$100,000."

4. Any amounts included in columns (b) and (f), and in column (h) affecting operating expenses should be fully explained.

| Line No. | Description of property or account<br>(a) | BASE                      |    |    |                            |     |     |                    |    |    |    | RESERVE                         |     |     |                            |    |    |                           |     |    |                    |    |    |     |                                 |     |    |
|----------|-------------------------------------------|---------------------------|----|----|----------------------------|-----|-----|--------------------|----|----|----|---------------------------------|-----|-----|----------------------------|----|----|---------------------------|-----|----|--------------------|----|----|-----|---------------------------------|-----|----|
|          |                                           | Debits during year<br>(b) |    |    | Credits during year<br>(c) |     |     | Adjustments<br>(d) |    |    |    | Balance at close of year<br>(e) |     |     | Credits during year<br>(f) |    |    | Debits during year<br>(g) |     |    | Adjustments<br>(h) |    |    |     | Balance at close of year<br>(i) |     |    |
|          |                                           | \$                        | XX | XX | \$                         | XX  | XX  | \$                 | XX | XX | XX | \$                              | XX  | XX  | XX                         | \$ | XX | XX                        | \$  | XX | XX                 | \$ | XX | XX  | \$                              | XX  | XX |
| 1        | ROAD:                                     | XX                        | XX | XX | XX                         | XX  | XX  | XX                 | XX | XX | XX | XX                              | XX  | XX  | XX                         | XX | XX | XX                        | XX  | XX | XX                 | XX | XX | XX  | XX                              | XX  | XX |
| 2        |                                           |                           |    |    |                            |     |     |                    |    |    |    |                                 |     |     |                            |    |    |                           |     |    |                    |    |    |     |                                 |     |    |
| 3        |                                           |                           |    |    |                            |     |     |                    |    |    |    |                                 |     |     |                            |    |    |                           |     |    |                    |    |    |     |                                 |     |    |
| 4        |                                           |                           |    |    |                            |     |     |                    |    |    |    |                                 |     |     |                            |    |    |                           |     |    |                    |    |    |     |                                 |     |    |
| 5        |                                           |                           |    |    |                            |     |     |                    |    |    |    |                                 |     |     |                            |    |    |                           |     |    |                    |    |    |     |                                 |     |    |
| 6        |                                           |                           |    |    |                            |     |     |                    |    |    |    |                                 |     |     |                            |    |    |                           |     |    |                    |    |    |     |                                 |     |    |
| 7        |                                           |                           |    |    |                            |     |     |                    |    |    |    |                                 |     |     |                            |    |    |                           |     |    |                    |    |    |     |                                 |     |    |
| 8        |                                           |                           |    |    |                            |     |     |                    |    |    |    |                                 |     |     |                            |    |    |                           |     |    |                    |    |    |     |                                 |     |    |
| 9        |                                           |                           |    |    |                            |     |     |                    |    |    |    |                                 |     |     |                            |    |    |                           |     |    |                    |    |    |     |                                 |     |    |
| 10       |                                           |                           |    |    |                            |     |     |                    |    |    |    |                                 |     |     |                            |    |    |                           |     |    |                    |    |    |     |                                 |     |    |
| 11       |                                           |                           |    |    |                            |     |     |                    |    |    |    |                                 |     |     |                            |    |    |                           |     |    |                    |    |    |     |                                 |     |    |
| 12       |                                           |                           |    |    |                            |     |     |                    |    |    |    |                                 |     |     |                            |    |    |                           |     |    |                    |    |    |     |                                 |     |    |
| 13       |                                           |                           |    |    |                            |     |     |                    |    |    |    |                                 |     |     |                            |    |    |                           |     |    |                    |    |    |     |                                 |     |    |
| 14       |                                           |                           |    |    |                            |     |     |                    |    |    |    |                                 |     |     |                            |    |    |                           |     |    |                    |    |    |     |                                 |     |    |
| 15       |                                           |                           |    |    |                            |     |     |                    |    |    |    |                                 |     |     |                            |    |    |                           |     |    |                    |    |    |     |                                 |     |    |
| 16       |                                           |                           |    |    |                            |     |     |                    |    |    |    |                                 |     |     |                            |    |    |                           |     |    |                    |    |    |     |                                 |     |    |
| 17       |                                           |                           |    |    |                            |     |     |                    |    |    |    |                                 |     |     |                            |    |    |                           |     |    |                    |    |    |     |                                 |     |    |
| 18       |                                           |                           |    |    |                            |     |     |                    |    |    |    |                                 |     |     |                            |    |    |                           |     |    |                    |    |    |     |                                 |     |    |
| 19       |                                           |                           |    |    |                            |     |     |                    |    |    |    |                                 |     |     |                            |    |    |                           |     |    |                    |    |    |     |                                 |     |    |
| 20       |                                           |                           |    |    |                            |     |     |                    |    |    |    |                                 |     |     |                            |    |    |                           |     |    |                    |    |    |     |                                 |     |    |
| 21       |                                           |                           |    |    |                            |     |     |                    |    |    |    |                                 |     |     |                            |    |    |                           |     |    |                    |    |    |     |                                 |     |    |
| 22       |                                           |                           |    |    |                            |     |     |                    |    |    |    |                                 |     |     |                            |    |    |                           |     |    |                    |    |    |     |                                 |     |    |
| 23       |                                           |                           |    |    |                            |     |     |                    |    |    |    |                                 |     |     |                            |    |    |                           |     |    |                    |    |    |     |                                 |     |    |
| 24       |                                           |                           |    |    |                            |     |     |                    |    |    |    |                                 |     |     |                            |    |    |                           |     |    |                    |    |    |     |                                 |     |    |
| 25       |                                           |                           |    |    |                            |     |     |                    |    |    |    |                                 |     |     |                            |    |    |                           |     |    |                    |    |    |     |                                 |     |    |
| 26       |                                           |                           |    |    |                            |     |     |                    |    |    |    |                                 |     |     |                            |    |    |                           |     |    |                    |    |    |     |                                 |     |    |
| 27       |                                           |                           |    |    |                            |     |     |                    |    |    |    |                                 |     |     |                            |    |    |                           |     |    |                    |    |    |     |                                 |     |    |
| 28       | TOTAL ROAD.....                           |                           |    |    |                            |     |     | 345                |    |    |    | 1                               | 291 | 523 |                            |    |    | 345                       |     |    |                    |    |    | 1   | 291                             | 523 |    |
| 29       | EQUIPMENT                                 | XX                        | XX | XX | XX                         | XX  | XX  | XX                 | XX | XX | XX | XX                              | XX  | XX  | XX                         | XX | XX | XX                        | XX  | XX | XX                 | XX | XX | XX  | XX                              | XX  | XX |
| 30       | (52) Locomotives.....                     |                           |    |    |                            | 223 | 006 |                    |    |    |    |                                 | 680 | 073 |                            |    |    | 223                       | 006 |    |                    |    |    | 680 | 073                             |     |    |
| 31       | (53) Freight-train cars.....              |                           |    |    |                            | 309 | 503 |                    |    |    |    |                                 | 595 | 040 |                            |    |    | 309                       | 503 |    |                    |    |    | 595 | 040                             |     |    |
| 32       | (54) Passenger-train cars.....            |                           |    |    |                            |     |     |                    |    |    |    |                                 |     |     |                            |    |    |                           |     |    |                    |    |    |     |                                 |     |    |
| 33       | (55) Highway revenue equipment.....       |                           |    |    |                            |     |     |                    |    |    |    |                                 |     |     |                            |    |    |                           |     |    |                    |    |    |     |                                 |     |    |
| 34       | (56) Floating equipment.....              |                           |    |    |                            |     |     |                    |    |    |    |                                 |     |     |                            |    |    |                           |     |    |                    |    |    |     |                                 |     |    |
| 35       | (57) Work equipment.....                  |                           |    |    |                            |     |     |                    |    |    |    |                                 |     |     |                            |    |    |                           |     |    |                    |    |    |     |                                 |     |    |
| 36       | (58) Miscellaneous equipment.....         |                           |    |    |                            |     |     |                    |    |    |    |                                 |     |     |                            |    |    |                           |     |    |                    |    |    |     |                                 |     |    |
| 37       | TOTAL EQUIPMENT.....                      |                           |    |    |                            |     | 532 | 509                |    |    |    | 1                               | 275 | 113 |                            |    |    | 532                       | 509 |    |                    |    |    | 1   | 275                             | 113 |    |
| 38       | GRAND TOTAL.....                          |                           |    |    |                            |     | 532 | 854                |    |    |    | 2                               | 566 | 636 |                            |    |    | 532                       | 854 |    |                    |    |    | 2   | 566                             | 636 |    |

## NOTES AND REMARKS

Notes - Re: Schedule 211D, Page 236

Reconciliation:

|                              |                  |              |
|------------------------------|------------------|--------------|
| Road: Page 78 - Acct. 266    | \$ 6,901,036     |              |
| Page 80 - Acct. 305          | <u>247,873</u>   | \$ 7,148,909 |
| Page 36 - Col. (c) Sch. 211D | \$ 5,563,802     |              |
| Page 37 - Col. (c) Sch. 211E | <u>1,585,107</u> | \$ 7,148,909 |

Equipment:

|                              |              |                     |
|------------------------------|--------------|---------------------|
| Page 80 - Acct. 331          |              | <u>\$11,596,955</u> |
| Page 36 - Col. (c) Sch. 211D | \$11,595,107 |                     |
| Page 37 - Col. (c) Sch. 211E | <u>1,848</u> | \$11,596,955        |

Column (d) line 8 - \$54,480 Dr. Transfer Reserve to TOFC/COFC Terminals - See ICC Bureau of Accounts letter of 10-31-72 - File ACV-CAW

Column (d) line 18 - \$54,480 Transfer Reserve to TOFC/COFC Terminals - See ICC Bureau of Accounts letter of 10-31-72 - File ACV-CAW

Column (d) line 19 - \$336 Transfer from 731

Column (d) line 32 - \$259,443 Adjustments per ICC Exception No. 15 11-11-71

Column (d) line 33 - \$56,451 Accruals Transferred from Acct. 738

Column (d) line 37 - \$34,806 Adjustment A/C Inter-Company Sales

Column (f) line 30 - \$232,475 Transferred to Acct. 570; \$68,360 Transferred to Acct. 743; \$1,995 Adjustment Inter-Company Sales

Column (f) line 32 - \$1,149,154 Adjustments per ICC Exception No. 15 11-11-71

Notes - Re: Amount reported on line 35 Column (e) Schedule 211-N-2

The amount reported represents capitalization at 6% on rentals of various property leased from non-carrier owners who do not classify the property by ICC primary accounts.

## 2111. UNIT COST OF EQUIPMENT INSTALLED DURING THE YEAR

1. Give particulars as requested, separately, for the various classes of new units and rebuilt units of equipment installed by respondent during the year. If information regarding the cost of any units installed is not complete at time of filing of report, the units should be omitted, but reference to the number of units omitted should be given in a footnote, the details as to cost to be given in the report of the following year. The cost of units under construction at the close of the year should not be reflected in this schedule even though part of the cost appears in the property account for the year. Indicate in column (a) whether an installation represents equipment purchased (P), built or rebuilt by contract in outside railroad shops (C), or built or rebuilt in company or system shops (S).

2. In column (a) list each class or type of locomotive unit, car, or TOFC/COFC equipment on a separate line. By class is meant the standard classification used to distinguish types of locomotive units, freight cars or other equipment, adopted by the Association of American Railroads, and should include physical characteristics requested by Schedule 417. Locomotive units should be identified as to power source, wheel arrangement, and horsepower per unit, and cars should be identified as to special construction or service characteristics, such as Multiple purpose diesel locomotive A units (B.B. 250) HP.

Aluminum covered hopper cars, E.O. Steel hoppers—special service, XAP, etc., for TOFC/COFC show type of equipment as enumerated in Schedule 417, lines 70-81, and type of construction.

3. In column (c) show the total weight in tons of 2,000 pounds. The weight of the equipment acquired should be the weight empty.

4. The cost should be the complete cost as entered on the ledger, including foreign line freight charges and handling charges.

5. Data for this schedule should be confined to the units reportable in columns (a), (c), (d), and (e) of schedule 417, showing returns for new units in the upper section of this schedule and showing returns for rebuilt units acquired and rebuilt units rewritten into respondent's property investment account in the lower section. The term "new" as used herein shall refer to and mean a unit or units placed in service for the first time on any railroad.

6. All unacquired but cars acquired in whole or in part with incentive per diem funds should be reported on separate lines and appropriately identified by footnote or sub-heading.

## NEW UNITS

| Line No. | Class of equipment<br>(a)                     | Number of units<br>(b) | Total weight (tons)<br>(c) | Total cost<br>(d) | Method of acquisition<br>(see instructions)<br>(e) |
|----------|-----------------------------------------------|------------------------|----------------------------|-------------------|----------------------------------------------------|
| 1        | Box - General Service (Equipped) XL - 100 Ton | 2                      | 86                         | 47,235            | P                                                  |
| 2        | Box - General Service (Equipped) XL - 100 Ton | 75                     | 3,319                      | 2,079,997         | P                                                  |
| 3        | Box - General Service (Equipped) XL - 70 Ton  | 34                     | 1,589                      | 1,051,561         | P                                                  |
| 4        | Caboose NE                                    | 19                     | 638                        | 562,721           | P                                                  |
| 5        |                                               |                        |                            |                   |                                                    |
| 6        |                                               |                        |                            |                   |                                                    |
| 7        |                                               |                        |                            |                   |                                                    |
| 8        |                                               |                        |                            |                   |                                                    |
| 9        |                                               |                        |                            |                   |                                                    |
| 10       |                                               |                        |                            |                   |                                                    |
| 11       |                                               |                        |                            |                   |                                                    |
| 12       |                                               |                        |                            |                   |                                                    |
| 13       |                                               |                        |                            |                   |                                                    |
| 14       |                                               |                        |                            |                   |                                                    |
| 15       |                                               |                        |                            |                   |                                                    |
| 16       |                                               |                        |                            |                   |                                                    |
| 17       |                                               |                        |                            |                   |                                                    |
| 18       |                                               |                        |                            |                   |                                                    |
| 19       |                                               |                        |                            |                   |                                                    |
| 20       |                                               |                        |                            |                   |                                                    |
| 21       |                                               |                        |                            |                   |                                                    |
| 22       |                                               |                        |                            |                   |                                                    |
| 23       |                                               |                        |                            |                   |                                                    |
| 24       |                                               |                        |                            |                   |                                                    |
| 25       |                                               |                        |                            |                   |                                                    |
| 26       |                                               |                        |                            |                   |                                                    |
| 27       |                                               |                        |                            |                   |                                                    |
| 28       |                                               |                        |                            |                   |                                                    |
| 29       |                                               |                        |                            |                   |                                                    |
| 30       |                                               |                        |                            |                   |                                                    |
| 31       |                                               |                        |                            |                   |                                                    |
| 32       |                                               |                        |                            |                   |                                                    |
| 33       |                                               |                        |                            |                   |                                                    |
| 34       |                                               |                        |                            |                   |                                                    |
| 35       |                                               |                        |                            |                   |                                                    |
| 36       |                                               |                        |                            |                   |                                                    |
| 37       |                                               |                        |                            |                   |                                                    |
| 38       |                                               |                        |                            |                   |                                                    |
| 39       |                                               |                        |                            |                   |                                                    |
| 40       |                                               |                        |                            |                   |                                                    |
| TOTAL    |                                               | 130                    | XXXX                       | 3,741,514         | XXXX                                               |

## REBUILT UNITS

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## 211N-2. INVESTMENT IN RAILWAY PROPERTY USED IN TRANSPORTATION SERVICE—Continued

1. In columns (b) through (e) give, by primary accounts, the amount of investment at the close of the year in property of respondent and each group or class of companies and properties.

2. The amounts for respondent and for each group or class of companies and properties on line 53 herein, should correspond with the amount for respondent and with the aggregate amounts for each class of company and properties shown in schedule 211N-1 on page 42. Continuing records shall be maintained by respondent of the primary property accounts separately for each company or property included in this schedule.

3. Report on line 35 amounts representing capitalization of rentals for leased property based on 6 percent per year where property is not classified by accounts by non-carrier owners, or where cost of property

leased from other carriers is not ascertainable. Identify non-carrier owners, and briefly explain methods of estimating value of property of non-carriers or property of other carriers under "Notes and Remarks," page 40.

4. Report on line 36 amounts not includable in the accounts shown, or in line 35. The items reported should be briefly identified and explained under "Notes and Remarks," page 40. Amounts should be reported on this line only under special circumstances, usually after permission is obtained from the Commission 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 specific authority from the Commission.

| Line No. | Account (a)                                        | Respondent (b) | Leasehold railroads (c) | Investor (proprietary) companies (d) | Other leased properties (e) |
|----------|----------------------------------------------------|----------------|-------------------------|--------------------------------------|-----------------------------|
| 1        | (1) Engineering.....                               | 18 713 161     | 1 968 414               | 1 746 401                            | 3 32 633                    |
| 2        | (2) Land for transportation purposes.....          | 39 381 549     | 3 940 840               | 19 848 293                           | 5 159 474                   |
| 3        | (24) Other right-of-way expenditures.....          | 285 036        | 88 545                  | 15 728                               | 27                          |
| 4        | (3) Grading.....                                   | 105 010 383    | 12 894 171              | 24 488 172                           | 24 086                      |
| 5        | (5) Tunnels and subways.....                       | 18 827 026     | 819 609                 | 8 490 954                            |                             |
| 6        | (6) Bridges, trestles, and culverts.....           | 78 614 864     | 10 404 190              | 20 585 130                           | 16 461                      |
| 7        | (7) Elevated structures.....                       |                |                         |                                      |                             |
| 8        | (8) Piles.....                                     | 24 234 919     | 3 737 147               | 4 829 250                            | 105 455                     |
| 9        | (9) Rails.....                                     | 55 609 686     | 5 906 091               | 10 458 335                           | 168 328                     |
| 10       | (10) Other track material.....                     | 37 914 283     | 5 279 180               | 6 963 467                            | 110 857                     |
| 11       | (11) Ballast.....                                  | 31 172 597     | 5 218 463               | 6 417 463                            | 28 516                      |
| 12       | (12) Track laying and surfacing.....               | 26 919 871     | 3 530 740               | 5 216 781                            | 115 204                     |
| 13       | (13) Fences, snowsheds, and signs.....             | 1 376 382      | 367 610                 | 216 568                              | 14                          |
| 14       | (16) Station and office buildings.....             | 29 904 555     | 1 604 133               | 5 146 592                            | 549 563                     |
| 15       | (17) Roadway buildings.....                        | 1 995 687      | 47 110                  | 156 399                              |                             |
| 16       | (18) Water stations.....                           | 687 850        | 218 345                 | 372 303                              |                             |
| 17       | (19) Fuel stations.....                            | 1 644 223      | 182 485                 | 398 442                              |                             |
| 18       | (20) Shops and enginehouses.....                   | 15 489 422     | 3 194 003               | 3 388 237                            | 20 335                      |
| 19       | (21) Grain elevators.....                          |                |                         |                                      |                             |
| 20       | (22) Storage warehouses.....                       | 1 324 957      | 4 676                   |                                      |                             |
| 21       | (23) Wharves and docks.....                        | 5 628 673      |                         | 278 214                              | 16 331                      |
| 22       | (24) Coal and ore wharves.....                     | 16 558 705     |                         | 238 382                              |                             |
| 23       | (25) TOFC/COFC terminals.....                      | 2 758 262      | 30 793                  | 91 172                               |                             |
| 24       | (26) Communication systems.....                    | 6 203 922      | 615 774                 | 1 044 953                            |                             |
| 25       | (27) Signals and interlockers.....                 | 29 895 388     | 3 328 604               | 5 654 781                            |                             |
| 26       | (28) Power plants.....                             | 538 408        | 69 658                  | 22 443                               |                             |
| 27       | (31) Power-transmission systems.....               | 1 966 874      | 235 527                 | 599 256                              | 2 510                       |
| 28       | (35) Miscellaneous structures.....                 | 463 795        | 107 281                 | 128 270                              |                             |
| 29       | (37) Roadway machines.....                         | 11 447 856     | 59                      | 120                                  |                             |
| 30       | (38) Roadway small tools.....                      | 352 790        | 70 830                  | 67 624                               |                             |
| 31       | (39) Public improvements—Construction.....         | 15 229 544     | 1 768 903               | 3 722 975                            | 1 722                       |
| 32       | (43) Other expenditures—Road.....                  | 6 372 373      | 774 867                 | 1 493 608                            |                             |
| 33       | (44) Shop machinery.....                           | 1 319 862      | 190 545                 | 242 014                              |                             |
| 34       | (45) Power-plant machinery.....                    |                |                         |                                      | 50 000                      |
| 35       | Leased property capitalized rentals (explain)..... |                |                         |                                      |                             |
| 36       | Other (specify & explain).....                     |                |                         |                                      |                             |
| 37       | Total expenditures for road.....                   | 587 842 903    | 66 598 583              | 135 322 327                          | 6 408 516                   |
| 38       | (52) Locomotives.....                              | 52 078 012     | 799 200                 |                                      |                             |
| 39       | (53) Freight-train cars.....                       | 276 435 625    | 76 260                  |                                      |                             |
| 40       | (54) Passenger-train cars.....                     | 3 089 782      |                         |                                      |                             |
| 41       | (55) Highway revenue equipment.....                | 1 660 466      |                         |                                      |                             |
| 42       | (56) Floating equipment.....                       | 5 960 760      |                         |                                      |                             |
| 43       | (67) Work equipment.....                           | 6 073 221      | 116 054                 |                                      |                             |
| 44       | (58) Miscellaneous equipment.....                  | 39 936         |                         |                                      |                             |
| 45       | Total expenditures for equipment.....              | 345 337 802    | 991 514                 |                                      |                             |
| 46       | (71) Organization expenses.....                    |                |                         |                                      |                             |
| 47       | (76) Interest during construction.....             |                | 661 663                 |                                      | 3 370                       |
| 48       | (77) Other expenditures—General.....               |                | 130 757                 |                                      | 321                         |
| 49       | Total general expenditures.....                    |                | 792 460                 |                                      | 3 691                       |
| 50       | TOTAL.....                                         | 933 180 705    | 68 382 557              | 135 322 327                          | 6 412 207                   |
| 51       | (80) Other elements of investment.....             |                | 2 875 433               |                                      |                             |
| 52       | (90) Construction work in progress.....            | 3 176 628      | 1 570                   | 165 190                              |                             |
| 53       | GRAND TOTAL.....                                   | 936 357 333    | 71 259 560              | 135 487 517                          | 6 412 207                   |

## 214. MISCELLANEOUS PHYSICAL PROPERTY

1. Give particulars of all investments of the respondent in physical property includible in account No. 737, "Miscellaneous physical property," together with the revenue, income, expenses, taxes, and depreciation data on such property, as requested.

2. Show in column (a) a description and location of the physical property, and, if operated, the kind of business in which engaged, stating whether the respondent's title is that of owner, ship or whether the property is held under lease or other incomplete title. All peculiarities of title should be explained. Each item of property investment amounting to \$1,000,000 or more should be separately stated and each item whose net profit or net loss for the year (as per column (f), regardless of amount of investment) is \$50,000 or more should also be separately stated. All other items may be combined in a single entry designated "All other items."

3. If any of the individual items of property shown in column (a) were acquired in consideration of stocks, or of bonds or other evidence of debt, or in exchange for other property, enter in column (c) only the amount at which carried in respondent's books and in a footnote give a full description of the consideration actually paid. Also if the actual money cost to respondent is different from that shown in column (c), give particulars in a footnote.

4. If any property investment includible in this schedule, amounting to \$250,000 or more, was disposed of during the year, give particulars in a footnote.

| Line No. | ITEM<br>(Kind and location of property, and nature of business, if any)<br>(a) | A. INVESTMENT (ACCOUNT 737) |                                |                                |                                                 |
|----------|--------------------------------------------------------------------------------|-----------------------------|--------------------------------|--------------------------------|-------------------------------------------------|
|          |                                                                                | Year of acquisition<br>(b)  | Charges during the year<br>(c) | Credits during the year<br>(d) | Balance at close of year<br>(See line 3)<br>(e) |
| 1        | Feidelson, Inc., A.O. Land & Buildings, N.Y., N.Y.                             | Various                     |                                |                                | \$ 1,031,163                                    |
| 2        | Little Kanawha Syndicate - B&O One-Fourth Interest                             | "                           |                                | 36,545                         | 759,884                                         |
| 3        | All Other Items                                                                | "                           | 278,420                        | 614,746                        | 15,326,577                                      |
| 4        | Maryland Securities Tax                                                        |                             |                                |                                |                                                 |
| 5        | Maryland Gross Receipts Tax                                                    |                             |                                |                                |                                                 |
| 6        | Service Interruption Policy - U. S. Excise Tax                                 |                             |                                |                                |                                                 |
| 7        |                                                                                |                             |                                |                                |                                                 |
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| 98       |                                                                                |                             |                                |                                |                                                 |
| 99       |                                                                                |                             |                                |                                |                                                 |
| 100      |                                                                                |                             |                                |                                |                                                 |
| TOTAL    |                                                                                |                             | 278,420                        | 651,291                        | 17,117,624                                      |

## NOTES AND REMARKS



## 214. MISCELLANEOUS PHYSICAL PROPERTY—Continued

5. In section B include in column (f) the gross amount of revenue or income included in accounts 502 and 511, in column (g) the gross amount of expenses (including depreciation) charged to accounts 511 and 514, in column (h) the amount of taxes charged to accounts 535 and 544 for the year, and in column (i) the net profit or loss of columns (f) minus (g) and (h).

6. Any differences between the total of column (a) and the totals of accounts 535 and 544, and differences between the total of column (i) and the net total of accounts 521, 511, 534, 535, and 544, of such accounts in Schedule 300, "Income Account for the Year," should be explained in a footnote.

7. In section C give an analysis of account 736, "Accrued depreciation—Miscellaneous physical property," for each item shown in column (a). Show in column (a) the percentage or composite rate used by the respondent for computing the amount of depreciation credited to the account during the year. Any adjustments of importance included in columns (j) and (k) should be fully explained in a footnote.

8. The word "item" as herein used means a unit or composite of an investment in or operation of property such as a powerplant, a mine, an amusement park, etc., together with ancillary property or operations.

| B. REVENUES, INCOME, EXPENSES AND TAXES CREDITED AND DEDUCTIBLE TO ACCOUNTS 502, 511, 534, 535 AND 544 DURING THE YEAR |             |           |                                                 | C. DEPRECIATION RESERVE (ACCOUNT 736) |                            |                              |           |          | Line No. |
|------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-------------------------------------------------|---------------------------------------|----------------------------|------------------------------|-----------|----------|----------|
| Revenue or income (f)                                                                                                  | Expense (g) | Taxes (h) | Net profit for year after taxes (i) (L or loss) | Credits during the year (j)           | Debits during the year (k) | Balance at close of year (l) | Base (m)  | Rate (n) |          |
| 69,000                                                                                                                 | 10,704      | 36,044    | 22,252                                          | 10,704                                |                            | 52,932                       | 752,180   | Various  | 1        |
| 116,139                                                                                                                | 36,248      | 706       | 79,185                                          |                                       |                            |                              |           |          | 2        |
| 567,717                                                                                                                | 179,641     | 75,349    | 312,727                                         | 42,006                                | 56,451                     | 326,736                      | 3,345,256 | Various  | 3        |
|                                                                                                                        |             | 146,649   | 146,649                                         |                                       |                            |                              |           |          | 4        |
|                                                                                                                        |             | 138,552   | 138,552                                         |                                       |                            |                              |           |          | 5        |
|                                                                                                                        |             | 481       | 481                                             |                                       |                            |                              |           |          | 6        |
|                                                                                                                        |             |           |                                                 |                                       |                            |                              |           |          | 7        |
|                                                                                                                        |             |           |                                                 |                                       |                            |                              |           |          | 8        |
|                                                                                                                        |             |           |                                                 |                                       |                            |                              |           |          | 9        |
|                                                                                                                        |             |           |                                                 |                                       |                            |                              |           |          | 10       |
|                                                                                                                        |             |           |                                                 |                                       |                            |                              |           |          | 11       |
|                                                                                                                        |             |           |                                                 |                                       |                            |                              |           |          | 12       |
|                                                                                                                        |             |           |                                                 |                                       |                            |                              |           |          | 13       |
|                                                                                                                        |             |           |                                                 |                                       |                            |                              |           |          | 14       |
|                                                                                                                        |             |           |                                                 |                                       |                            |                              |           |          | 15       |
|                                                                                                                        |             |           |                                                 |                                       |                            |                              |           |          | 16       |
|                                                                                                                        |             |           |                                                 |                                       |                            |                              |           |          | 17       |
|                                                                                                                        |             |           |                                                 |                                       |                            |                              |           |          | 18       |
|                                                                                                                        |             |           |                                                 |                                       |                            |                              |           |          | 19       |
|                                                                                                                        |             |           |                                                 |                                       |                            |                              |           |          | 20       |
|                                                                                                                        |             |           |                                                 |                                       |                            |                              |           |          | 21       |
| 752,856                                                                                                                | 226,593     | 397,781   | 128,482                                         | 52,710                                | 56,451                     | 379,668                      | 4,097,436 | XXXX     | 22       |

## NOTES AND REMARKS

## 215. OTHER ASSETS AND DEFERRED CHARGES

Give description and particulars for each item or class of items of like description in accounts Nos. 741, "Other assets," and 745, "Other deferred charges," at the close of the year. Show debtor (or class of debtors) for deferred assets and appropriate description for items or class of items of deferred charges. Show each item (or the aggregate of a class of items of like description) amounting to \$100,000 or more. Each item or class of items of like description amounting to less than \$100,000 may be

combined into a single entry designated "Other items, each less than \$100,000." The entries for each account shall be listed and the account number and the total for each account shall be shown corresponding to the amounts in Schedule 200A. 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. | Amount No. (a) | Item (b)                                                          | Amount (c)    |
|----------|----------------|-------------------------------------------------------------------|---------------|
| 1        | 741            | Estimated salvage recoverable - Roadway property                  | 1 482 143     |
| 2        |                | Separation allowances reimbursed                                  | 261 869       |
| 3        |                | Due from Central R.R. of New Jersey                               | 5 911 702     |
| 4        |                | Per diem discrepancy claims receivable                            | 400 000       |
| 5        |                | Amounts due from railroads in bankruptcy                          | 1 554 355     |
| 6        |                | Estimated doubtful accounts receivable                            | 1 134 175     |
| 7        |                | Other items, each less than \$100,000                             | 105 390       |
| 8        |                | Total                                                             | 10 849 634    |
| 9        | 743            | Loss and damage claim payments in suspense pending further action | 455 283       |
| 10       |                | Overcharge claim payments in suspense pending further action      | 432 922       |
| 11       |                | AFE charges in suspense                                           | 205 824       |
| 12       |                | Road and property charges in suspense                             | 164 941       |
| 13       |                | Federal income tax receivable                                     | 2 867 171     |
| 14       |                | Estimated amount recoverable - Parkersburg Bridge Casualty        | 2 107 178     |
| 15       |                | Improvements on leased equipment - Raillease                      | 613 892       |
| 16       |                | Improvements to public property                                   | 199 077       |
| 17       |                | Reserve for contingencies                                         | ( 1 400 000 ) |
| 18       |                | Other items, each less than \$100,000                             | 23 158        |
| 19       |                | Total                                                             | 5 669 446     |
| 20       |                |                                                                   |               |
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| 45       |                |                                                                   |               |

## INSTRUCTIONS CONCERNING RETURNS TO BE MADE IN SCHEDULE 218 ON PAGES 48, 49, 50 AND 51

Give particulars of the various issues of securities in accounts Nos. 765, "Funded debt unmatured," 768, "Debt in default," 767, "Receivers' and trustees' securities," 766, "Equipment obligations," and 764, "Equipment obligations and other debt due within 1 year," at the close of the year, together with interest accrued and interest paid during the year and total amount of matured interest in default. Include receipts outstanding for funded debt with their respective issues. List entries under captions of account numbers and titles, and insert total for each account.

In column (a) show the symbol and name, and account number of each bond or other obligation according to the following designations in the numerical order given, and give a total for each such numerical alphabetical and each numerical group and for each account:

## (1) MORTGAGE BONDS:

- (a) With fixed interest.
- (b) With contingent interest.

## (2) COLLATERAL TRUST BONDS:

- (a) With fixed interest.
- (b) With contingent interest.

## (3) UNSECURED BONDS (Debentures):

- (a) With fixed interest.
- (b) With contingent interest.

## (4) EQUIPMENT OBLIGATIONS:

- (a) Equipment securities (Corporation).
- (b) Equipment securities (Receivers' and Trustees').
- (c) Conditional or deferred payment contracts.

## (5) MISCELLANEOUS OBLIGATIONS.

## (6) RECEIVERS' AND TRUSTEES' SECURITIES (Other than equipment obligations).

## (7) SHORT-TERM NOTES IN DEFAULT.

Columns (f), (g), (h), (i), and (j) are intended further to classify the obligations of the company and are to be answered "yes" or "no."

If an issue is a serial issue, the last date of maturity should be shown in column (e) preceded by the letter "S." If the payments required in the contracts for equipment obligations are unequal in amount (except for the last payment) or are to be made at irregular intervals, show a symbol against the entry made in column (e) opposite the name of such obligations and give particulars in a footnote.

If the issue is an income bond, the entry in column (d) should be the annual maximum rate of interest specified by the indenture. In column (k) show the approximate number of miles of road on which the mortgage is a direct first lien and in column (l) the approximate number of miles of road on which the mortgage is a direct junior lien. Do not consider any road or other property indirectly subject to either a first or junior lien through the pledge of collateral, leaseholds, or other contractual rights in making the returns required in columns (i), (j), (k), and (l).

In column (m) enter the amount of debt both nominally and actually issued up to the date of the report and not the amount authorized. In the event debt is assumed, column (m) should include the amount of debt issued by the original debtor.

No entries shall be made in this schedule with respect to issues of matured obligations nominally issued or nominally outstanding when no parts of such issues are actually outstanding.

For definitions of "nominally issued," "nominally outstanding," "actually issued," and "actually outstanding," see schedule 228.

Entries in columns (v) and (w) should include interest accrued on funded debt reacquired, matured during the year, even though no portion of the issue is outstanding at the close of the year.

In column (y) enter the total in account No. 781, "Interest in default," at the close of the year.

The grand totals of columns (n) and (r), when combined, should equal the sum of the amounts stated in short column (b<sub>1</sub>) for accounts Nos. 764, 765, 766, 767, and 768 in schedule 200L, "Comparative General Balance Sheet—Liabilities and Shareholders' Equity."

On page 51 give particulars of changes during the year in funded debt and other obligations. In column (z), state whether issued for construction of new properties, for additions and betterments, for purchase of railroad or other property, for conversion, for acquisition of securities, for reorganization, or for other corporate purposes. Also, give the number and date of authorization by the public authority under whose control such issue was made, naming such authority. For nominally issued securities, show returns in columns (z) and (aa) only.

For each class of securities actually issued, the sum of the entries in columns (bb) and (cc), plus discounts or less premiums, such discounts or premiums to be shown in a footnote applicable to each issue should equal the entry in column (aa). For definition of expense, reportable in column (cc), see Definition 10 in the Uniform System of Accounts for Railroad Companies.

For each class of securities actually issued or assumed, the sum of the entries in columns (bb) and (cc), plus discounts or less premiums, such discounts or premiums to be shown in a footnote applicable to each issue, should equal the entry in column (aa). For definition of expense, reportable in column (cc), see Definition 10 in the Uniform System of Accounts for Railroad Companies.

Particulars concerning the reacquisition of securities that were actually outstanding should be reported on pages 50 and 51, columns (a), (dd), and (ee). Include those securities that have been called for payment during the year for which liability has been transferred to account No. 763, "Other current liabilities."

## NOTES AND REMARKS



## 218. FUNDED DEBT AND OTHER OBLIGATIONS

| Line No. | Name and character of obligation                                 | Nominal date of issue | Date of maturity | INTEREST PROVISIONS                   |           | Does obligation provide for— (Answer "Yes" or "No") |                                                     |              | Is other property (REAL OR PERSONAL OR LEASEHOLD) SUBJECT TO LIEN OF THE OBLIGATION? (Answer "Yes" or "No") |                      | APPROXIMATE NUMBER OF MILES OF LINE DIRECTLY SUBJECT TO— |                      |
|----------|------------------------------------------------------------------|-----------------------|------------------|---------------------------------------|-----------|-----------------------------------------------------|-----------------------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------|----------------------|----------------------------------------------------------|----------------------|
|          |                                                                  |                       |                  | Rate percent per annum (current year) | Dates due | Con- version                                        | Call prior to maturity, other than for sinking fund | Sinking fund | First lien                                                                                                  | Junior to first lien | First lien                                               | Junior to first lien |
|          |                                                                  |                       |                  |                                       |           |                                                     |                                                     |              |                                                                                                             |                      |                                                          |                      |
| 1        | 765-Funded Debt Unmatured                                        |                       |                  |                                       |           |                                                     |                                                     |              |                                                                                                             |                      |                                                          |                      |
| 2        | 1(a) Mortgage Bonds                                              |                       |                  |                                       |           |                                                     |                                                     |              |                                                                                                             |                      |                                                          |                      |
| 3        | 1st Cons.Mtge.Bds.Ser. B                                         | 10-27-55              | 9-1-80           | 4                                     | Mar.Sep.  | No                                                  | Yes                                                 | Yes          |                                                                                                             |                      |                                                          |                      |
| 4        | " " " " C                                                        | 10-27-55              | 10-1-95          | 4½                                    | Apr.Oct.  | "                                                   | "                                                   | "            | Yes                                                                                                         | Yes                  | 3,439.64                                                 | 200.19               |
| 5        | " " " " D                                                        | Various               | 10-1-95          | 4                                     | Apr.Oct.  | "                                                   | No                                                  | No           | "                                                                                                           | "                    |                                                          |                      |
| 6        | " " " " E                                                        | 9-25-61               | 10-1-95          | 4                                     | Apr.Oct.  | "                                                   | "                                                   | "            | "                                                                                                           | "                    |                                                          |                      |
| 7        | " " " " F                                                        | 7-15-70               | 7-15-77          | 11                                    | Jan.Jul.  | "                                                   | "                                                   | No           | "                                                                                                           | "                    |                                                          |                      |
| 8        | " " " " G                                                        | 6-1-72                | 6-1-97           |                                       |           |                                                     |                                                     |              |                                                                                                             |                      |                                                          |                      |
| 9        | ST&V 1st Mtge. Bds.                                              | 10-28-1895            | 11-1-95          | 4                                     | May Nov.  | "                                                   | "                                                   | "            | Yes                                                                                                         | No                   | 69.30                                                    |                      |
| 10       | W.Va. & Pgh. 1st Mtge. Bds.                                      | 2-7-1890              | 4-1-90           | 4                                     | Apr.Oct.  | "                                                   | "                                                   | Yes          | Yes                                                                                                         | "                    | 130.89                                                   |                      |
| 11       |                                                                  |                       |                  |                                       |           |                                                     |                                                     |              |                                                                                                             |                      |                                                          |                      |
| 12       | Total 1(a)                                                       |                       |                  |                                       |           |                                                     |                                                     |              |                                                                                                             |                      |                                                          |                      |
| 13       | 2(a) Collateral Trust Bds.                                       |                       |                  |                                       |           |                                                     |                                                     |              |                                                                                                             |                      |                                                          |                      |
| 14       | Secured Notes due 4-1-75                                         | 4-1-65                | 4-1-75           | 4-3/4                                 | Apr.Oct.  | No                                                  | Yes                                                 | B            | Yes                                                                                                         | No                   |                                                          |                      |
| 15       | Collateral Trust Bonds                                           | 7-15-70               | 7-15-77          | 11                                    | Jan.Jul.  | "                                                   | No                                                  | No           | "                                                                                                           | "                    |                                                          |                      |
| 16       | Total 2(a)                                                       |                       |                  |                                       |           |                                                     |                                                     |              |                                                                                                             |                      |                                                          |                      |
| 17       | 3(a) Unsecured Bds. (Debent.)                                    |                       |                  |                                       |           |                                                     |                                                     |              |                                                                                                             |                      |                                                          |                      |
| 18       | Conv. Income Bds.                                                | 9-18-47               | 2-1-2010         | 4½                                    | May A     | Yes                                                 | Yes                                                 | Yes          | No                                                                                                          | No                   |                                                          |                      |
| 19       | Conv. 4½ Deb. Ser. A                                             | Various               | 1-1-2010         | 4½                                    | Jan.Jul.  | "                                                   | "                                                   | No           | "                                                                                                           | "                    |                                                          |                      |
| 20       | Total 3(a)                                                       |                       |                  |                                       |           |                                                     |                                                     |              |                                                                                                             |                      |                                                          |                      |
| 21       | 5 Miscellaneous Obligations                                      |                       |                  |                                       |           |                                                     |                                                     |              |                                                                                                             |                      |                                                          |                      |
| 22       | Chesapeake & Ohio Rwy.Co.                                        | 8-3-70                | 8-2-73           | 10.1875                               | Quarterly | No                                                  | Yes                                                 | No           |                                                                                                             |                      |                                                          |                      |
| 23       | Mellon Nat'l Bank & Trust                                        | 6-25-68               | 7-31-73          | 7                                     | Quarterly | "                                                   | No                                                  | "            |                                                                                                             |                      |                                                          |                      |
| 24       | Total 5                                                          |                       |                  |                                       |           |                                                     |                                                     |              |                                                                                                             |                      |                                                          |                      |
| 25       | Total 1, 2, 3 & 5                                                |                       |                  |                                       |           |                                                     |                                                     |              |                                                                                                             |                      |                                                          |                      |
| 26       | 766-Equipment Obligations                                        |                       |                  |                                       |           |                                                     |                                                     |              |                                                                                                             |                      |                                                          |                      |
| 27       | 4(a) Equipment Securities                                        |                       |                  |                                       |           |                                                     |                                                     |              |                                                                                                             |                      |                                                          |                      |
| 28       | B&O R.R. Eq. Tr. Ser. HH                                         | 1-1-57                | 8-1-72           | 4½                                    | Jan.Jul.  | No                                                  | No                                                  | No           |                                                                                                             |                      |                                                          |                      |
| 29       | " " " " II                                                       | 2-1-57                | 8-2-72           | Various                               | Feb.Aug.  | "                                                   | "                                                   | "            |                                                                                                             |                      |                                                          |                      |
| 30       | " " " " JJ                                                       | 12-1-57               | 8-12-72          | Various                               | Jun.Dec.  | "                                                   | "                                                   | "            |                                                                                                             |                      |                                                          |                      |
| 31       | " " " " 1967                                                     | 4-1-67                | 8-4-82           | 5½ & 6                                | Apr.Oct.  | "                                                   | "                                                   | "            |                                                                                                             |                      |                                                          |                      |
| 32       | " " " " 1963                                                     | 1-15-68               | 8-15-83          | 6½                                    | Jan.Jul.  | "                                                   | "                                                   | "            |                                                                                                             |                      |                                                          |                      |
| 33       | " " " " 1970                                                     | 5-1-70                | 8-5-85           | 9-3/8                                 | May Nov.  | "                                                   | "                                                   | "            |                                                                                                             |                      |                                                          |                      |
| 34       | " " " " 2nd Ser. 1970                                            | 9-1-70                | 8-9-85           | 9-3/8                                 | Mar.Sep.  | "                                                   | "                                                   | "            |                                                                                                             |                      |                                                          |                      |
| 35       | " " " " 1971                                                     | 8-1-71                | 8-8-86           | 6½ & 7-3/8                            | Feb.Aug.  | "                                                   | "                                                   | "            |                                                                                                             |                      |                                                          |                      |
| 36       | Total 4(a)                                                       |                       |                  |                                       |           |                                                     |                                                     |              |                                                                                                             |                      |                                                          |                      |
| 37       | 4(c) Conditional Sales Agmt.                                     |                       |                  |                                       |           |                                                     |                                                     |              |                                                                                                             |                      |                                                          |                      |
| 38       | Bowery Savings Bank, N.Y.                                        | 9-15-57               | 8-25-72          | 5½                                    | Semi-An.  | No                                                  | Yes                                                 | No           |                                                                                                             |                      |                                                          |                      |
| 39       | Chase Manhattan Bk., N.Y.                                        | 9-1-57                | 8-9-72           | 5½                                    | Semi-An.  | "                                                   | "                                                   | "            |                                                                                                             |                      |                                                          |                      |
| 40       | Chase Manhattan Bk., N.Y.                                        | 10-1-57               | 8-10-72          | 5                                     | Semi-An.  | "                                                   | "                                                   | "            |                                                                                                             |                      |                                                          |                      |
| 41       | Mfrs.Hanover Tr.Co.of N.Y.                                       | 6-15-57               | 8-15-72          | 4-3/4                                 | Semi-An.  | "                                                   | "                                                   | "            |                                                                                                             |                      |                                                          |                      |
| 42       | Morgan Cty.Tr.Co. of N.Y.                                        | 2-15-58               | 8-15-73          | 4½                                    | Semi-An.  | "                                                   | "                                                   | "            |                                                                                                             |                      |                                                          |                      |
| 43       | Fidelity Bank                                                    | 10-1-63               | 8-10-73          | 5½                                    | Semi-An.  | "                                                   | "                                                   | "            |                                                                                                             |                      |                                                          |                      |
| 44       | Fidelity Bank                                                    | 2-17-64               | 8-15-73          | 5½                                    | Quarterly | "                                                   | "                                                   | "            |                                                                                                             |                      |                                                          |                      |
| 45       | 1st Pa.Banking & Trust Co.                                       | 3-1-66                | 8-6-81           | 5½                                    | Semi-An.  | "                                                   | "                                                   | "            |                                                                                                             |                      |                                                          |                      |
| 46       | Mercantile-Safe Dep. & Tr.Co                                     | 10-1-65               | 8-10-72          | 4-7/8                                 | Semi-An.  | "                                                   | "                                                   | "            |                                                                                                             |                      |                                                          |                      |
| 47       | Mercantile-Safe Dep. & Tr.Co                                     | 10-1-67               | 8-10-82          | 6-5/8                                 | Semi-An.  | "                                                   | "                                                   | "            |                                                                                                             |                      |                                                          |                      |
| 48       | Equitable Trust Co.                                              | 6-1-68                | 8-6-83           | 7½                                    | Semi-An.  | "                                                   | "                                                   | "            |                                                                                                             |                      |                                                          |                      |
| 49       | Equitable Trust Co.                                              | 10-15-68              | 8-10-83          | 7                                     | Semi-An.  | "                                                   | "                                                   | "            |                                                                                                             |                      |                                                          |                      |
| 50       | Central Trust Co.                                                | 2-1-69                | 8-2-79           | 7-1/8                                 | Semi-An.  | "                                                   | "                                                   | "            |                                                                                                             |                      |                                                          |                      |
| 51       | Mercantile-Safe Dep. & Tr.Co                                     | 10-15-69              | 8-10-84          | 9½                                    | Semi-An.  | "                                                   | "                                                   | "            |                                                                                                             |                      |                                                          |                      |
| 52       |                                                                  |                       |                  |                                       |           |                                                     |                                                     |              |                                                                                                             |                      |                                                          |                      |
| 53       | A - Contingent Interest - Contingent only as to time of payment. |                       |                  |                                       |           |                                                     |                                                     |              |                                                                                                             |                      |                                                          |                      |
| 54       | B - No sinking fund provided, but issue matures serially.        |                       |                  |                                       |           |                                                     |                                                     |              |                                                                                                             |                      |                                                          |                      |
| 55       | Grand Total                                                      |                       |                  |                                       |           |                                                     |                                                     |              |                                                                                                             |                      |                                                          |                      |

## 218. FUNDED DEBT AND OTHER OBLIGATIONS—Continued

| Total amount<br>nominally and<br>actually issued | AMOUNT NOMINALLY ISSUED AND—                                                                                                              |            | Total amount<br>actually issued | AMOUNT REACQUIRED AND—                                                                                                       |                                                                                                                                           | TOTAL AMOUNT ACTUALLY OUTSTANDING            |                            |                                                                  | Line<br>No. |
|--------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|------------|---------------------------------|------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|----------------------------|------------------------------------------------------------------|-------------|
|                                                  | Held in special<br>funds or in treas-<br>ury or pledged<br>(Identify pledged<br>securities by<br>symbol "P";<br>matured by<br>symbol "M") | Canceled   |                                 | Canceled through<br>sinking fund or<br>otherwise canceled<br>(Identify canceled<br>through sinking<br>fund by<br>symbol "R") | Held in special<br>funds or in treas-<br>ury or pledged<br>(Identify pledged<br>securities by<br>symbol "P";<br>matured by<br>symbol "M") | Unmatured<br>(accounts 765,<br>766, and 767) | Unmatured<br>(account 764) | Matured and no<br>provision made<br>for payment<br>(account 768) |             |
| (m)                                              | (n)                                                                                                                                       | (o)        | (p)                             | (q)                                                                                                                          | (r)                                                                                                                                       | (s)                                          | (t)                        | (u)                                                              |             |
| 80                                               | 000000                                                                                                                                    |            | 80 000 000S                     | 8 668500                                                                                                                     | 7 174 000                                                                                                                                 | 64157 500                                    |                            |                                                                  | 1           |
| 120                                              | 000000                                                                                                                                    |            | 120 000 000S                    | 232000                                                                                                                       | 1 819 000                                                                                                                                 | 117949 000                                   |                            |                                                                  | 2           |
| 25                                               | 000000                                                                                                                                    | 25 000 000 |                                 |                                                                                                                              |                                                                                                                                           |                                              |                            |                                                                  | 3           |
| 15                                               | 000000                                                                                                                                    | 15 000 000 |                                 |                                                                                                                              |                                                                                                                                           |                                              |                            |                                                                  | 4           |
| 67                                               | 000000                                                                                                                                    | 15 000 000 |                                 |                                                                                                                              |                                                                                                                                           |                                              |                            |                                                                  | 5           |
|                                                  | P27000 000                                                                                                                                |            |                                 |                                                                                                                              |                                                                                                                                           |                                              |                            |                                                                  | 6           |
|                                                  | 25000 000                                                                                                                                 |            |                                 |                                                                                                                              |                                                                                                                                           |                                              |                            |                                                                  | 7           |
| 55                                               | 000000                                                                                                                                    |            | 55 000 000                      |                                                                                                                              |                                                                                                                                           | 55000 000                                    |                            |                                                                  | 8           |
| 6                                                | 000000                                                                                                                                    |            | 6 000 000S                      | 321000                                                                                                                       | P2 699 000                                                                                                                                | 2891 000                                     |                            |                                                                  | 9           |
|                                                  |                                                                                                                                           |            |                                 |                                                                                                                              | 89 000                                                                                                                                    |                                              |                            |                                                                  | 10          |
| 4                                                | 000000                                                                                                                                    |            | 4 000 000S                      | 183000                                                                                                                       | P 19 000                                                                                                                                  | 751 000                                      | 121 000                    |                                                                  | 11          |
|                                                  |                                                                                                                                           |            |                                 |                                                                                                                              | 2 940 000                                                                                                                                 |                                              |                            |                                                                  | 12          |
| 372                                              | 000000                                                                                                                                    | 52000 000  | 265 000 000                     | 9 404500                                                                                                                     | 14 740 000                                                                                                                                | 240734 500                                   | 121 000                    |                                                                  | 13          |
|                                                  |                                                                                                                                           |            |                                 |                                                                                                                              |                                                                                                                                           |                                              |                            |                                                                  | 14          |
| 45                                               | 000000                                                                                                                                    |            | 45 000 000                      | 45 000000                                                                                                                    |                                                                                                                                           |                                              |                            |                                                                  | 15          |
| 27                                               | 000000                                                                                                                                    |            | 27 000 000                      |                                                                                                                              |                                                                                                                                           | 27000 000                                    |                            |                                                                  | 16          |
| 72                                               | 000000                                                                                                                                    |            | 72 000 000                      | 45 000000                                                                                                                    |                                                                                                                                           | 27000 000                                    |                            |                                                                  | 17          |
|                                                  |                                                                                                                                           |            |                                 |                                                                                                                              |                                                                                                                                           |                                              |                            |                                                                  | 18          |
| 60                                               | 649000                                                                                                                                    |            | 60 649 000                      | 38 633000                                                                                                                    | 5 254 000                                                                                                                                 | 16762 000                                    |                            |                                                                  | 19          |
| 32                                               | 693000                                                                                                                                    |            | 32 693 000                      |                                                                                                                              |                                                                                                                                           | 32693 000                                    |                            |                                                                  | 20          |
| 93                                               | 342000                                                                                                                                    |            | 93 342 000                      | 38 633000                                                                                                                    | 5 254 000                                                                                                                                 | 49455 000                                    |                            |                                                                  | 21          |
|                                                  |                                                                                                                                           |            |                                 |                                                                                                                              |                                                                                                                                           |                                              |                            |                                                                  | 22          |
| 25                                               | 000000                                                                                                                                    |            | 25 000 000                      | 25 000000                                                                                                                    |                                                                                                                                           |                                              |                            |                                                                  | 23          |
| 4                                                | 000000                                                                                                                                    |            | 4 000 000                       | 3 400000                                                                                                                     |                                                                                                                                           |                                              | 600 000                    |                                                                  | 24          |
| 29                                               | 000000                                                                                                                                    |            | 29 000 000                      | 28 400000                                                                                                                    |                                                                                                                                           |                                              | 600 000                    | 15                                                               | 25          |
| 566                                              | 342000                                                                                                                                    | 52000 000  | 459 342 000                     | 121 437500                                                                                                                   | 19 994 000                                                                                                                                | 317189 500                                   | 721 000                    |                                                                  | 26          |
|                                                  |                                                                                                                                           |            |                                 |                                                                                                                              |                                                                                                                                           |                                              |                            |                                                                  | 27          |
|                                                  |                                                                                                                                           |            |                                 |                                                                                                                              |                                                                                                                                           |                                              |                            |                                                                  | 28          |
| 1                                                | 380000                                                                                                                                    |            | 1 380 000                       | 1 380000                                                                                                                     |                                                                                                                                           |                                              |                            |                                                                  | 29          |
| 6                                                | 945000                                                                                                                                    |            | 6 945 000                       | 6 945000                                                                                                                     |                                                                                                                                           |                                              |                            |                                                                  | 30          |
| 6                                                | 870000                                                                                                                                    |            | 6 870 000                       | 6 870000                                                                                                                     |                                                                                                                                           |                                              |                            |                                                                  | 31          |
| 10                                               | 800000                                                                                                                                    |            | 10 800 000                      | 3 600000                                                                                                                     |                                                                                                                                           | 6480 000                                     | 720 000                    |                                                                  | 32          |
| 10                                               | 170000                                                                                                                                    |            | 10 170 000                      | 2 712000                                                                                                                     |                                                                                                                                           | 6780 000                                     | 678 000                    |                                                                  | 33          |
| 4                                                | 725000                                                                                                                                    |            | 4 725 000                       | 630000                                                                                                                       |                                                                                                                                           | 3780 000                                     | 315 000                    |                                                                  | 34          |
| 10                                               | 530000                                                                                                                                    |            | 10 530 000                      | 1 404000                                                                                                                     |                                                                                                                                           | 8424 000                                     | 702 000                    |                                                                  | 35          |
| 16                                               | 740000                                                                                                                                    |            | 16 740 000                      | 1 116000                                                                                                                     |                                                                                                                                           | 14508 000                                    | 1 116 000                  |                                                                  | 36          |
| 68                                               | 160000                                                                                                                                    |            | 68 160 000                      | 24 657000                                                                                                                    |                                                                                                                                           | 39972 000                                    | 3 531 000                  |                                                                  | 37          |
|                                                  |                                                                                                                                           |            |                                 |                                                                                                                              |                                                                                                                                           |                                              |                            |                                                                  | 38          |
| 1                                                | 093125                                                                                                                                    | X          | 1 093 125                       | 1 093125                                                                                                                     |                                                                                                                                           |                                              |                            |                                                                  | 39          |
|                                                  | 945400                                                                                                                                    | X          | 945 400                         | 945400                                                                                                                       |                                                                                                                                           |                                              |                            |                                                                  | 40          |
| 3                                                | 211500                                                                                                                                    | X          | 3 211 500                       | 3 211500                                                                                                                     |                                                                                                                                           |                                              |                            |                                                                  | 41          |
| 3                                                | 607500                                                                                                                                    | X          | 3 607 500                       | 3 607500                                                                                                                     |                                                                                                                                           |                                              |                            |                                                                  | 42          |
| 6                                                | 512760                                                                                                                                    |            | 6 512 760                       | 6 419411                                                                                                                     |                                                                                                                                           |                                              | 93 349                     |                                                                  | 43          |
| 2                                                | 169775                                                                                                                                    |            | 2 169 775                       | 1 829452                                                                                                                     |                                                                                                                                           |                                              | 340 323                    |                                                                  | 44          |
| 1                                                | 599297                                                                                                                                    |            | 1 599 297                       | 1 515590                                                                                                                     |                                                                                                                                           |                                              | 83 707                     |                                                                  | 45          |
| 1                                                | 385788                                                                                                                                    |            | 1 385 788                       | 514166                                                                                                                       |                                                                                                                                           | 764 632                                      | 106 990                    |                                                                  | 46          |
| 1                                                | 178629                                                                                                                                    | X          | 1 178 629                       | 1 178629                                                                                                                     |                                                                                                                                           |                                              |                            |                                                                  | 47          |
| 3                                                | 600000                                                                                                                                    |            | 3 600 000                       | 1 246963                                                                                                                     |                                                                                                                                           | 2113 037                                     | 240 000                    |                                                                  | 48          |
| 1                                                | 140000                                                                                                                                    |            | 1 140 000                       |                                                                                                                              |                                                                                                                                           | 1140 000                                     |                            |                                                                  | 49          |
| 1                                                | 035000                                                                                                                                    |            | 1 035 000                       | 276000                                                                                                                       |                                                                                                                                           | 690 000                                      | 69 000                     |                                                                  | 50          |
| 1                                                | 025000                                                                                                                                    |            | 1 025 000                       | 307500                                                                                                                       |                                                                                                                                           | 615 000                                      | 102 500                    |                                                                  | 51          |
| 7                                                | 693500                                                                                                                                    |            | 7 693 500                       | 1 538700                                                                                                                     |                                                                                                                                           | 5641 900                                     | 512 900                    |                                                                  | 52          |
|                                                  |                                                                                                                                           |            |                                 |                                                                                                                              |                                                                                                                                           |                                              |                            |                                                                  | 53          |
|                                                  |                                                                                                                                           |            |                                 |                                                                                                                              |                                                                                                                                           |                                              |                            |                                                                  | 54          |
|                                                  |                                                                                                                                           |            |                                 |                                                                                                                              |                                                                                                                                           |                                              |                            |                                                                  | 55          |
|                                                  |                                                                                                                                           |            |                                 |                                                                                                                              |                                                                                                                                           |                                              |                            |                                                                  | 56          |

## 212. FUNDED DEBT AND OTHER OBLIGATIONS—Continued

| Line No. | Name and character of obligation<br>(List on same line and in same order as on page 214) | AMOUNT OF INTEREST ACCRUED DURING YEAR |     |     |                                |     |      | Amount of interest paid during year | Total amount of interest in default |
|----------|------------------------------------------------------------------------------------------|----------------------------------------|-----|-----|--------------------------------|-----|------|-------------------------------------|-------------------------------------|
|          |                                                                                          | Charged to income                      |     |     | Charged to investment accounts |     |      |                                     |                                     |
|          |                                                                                          | (v)                                    | (w) | (x) | (y)                            | (z) | (aa) |                                     |                                     |
|          | (a)                                                                                      |                                        |     |     |                                |     |      |                                     |                                     |
| 1        | 765 - Funded Debt Unmatured                                                              |                                        |     |     |                                |     |      |                                     |                                     |
| 2        | 1(a) Mortgage Bonds                                                                      |                                        |     |     |                                |     |      |                                     |                                     |
| 3        | 1st Cons. Mtge. Bds. Ser. B                                                              | 2                                      | 600 | 787 |                                |     | 2    | 623                                 | 907                                 |
| 4        | " " " " C                                                                                | 5                                      | 049 | 644 |                                |     | 5    | 069                                 | 193                                 |
| 5        | " " " " D                                                                                |                                        |     |     |                                |     |      |                                     |                                     |
| 6        | " " " " E                                                                                |                                        |     |     |                                |     |      |                                     |                                     |
| 7        | " " " " F                                                                                |                                        |     |     |                                |     |      |                                     |                                     |
| 8        | " " " " G                                                                                | 1                                      | 814 | 236 |                                |     | 1    | 527                                 | 778                                 |
| 9        | CT&V 1st Mtge. Bds.                                                                      |                                        | 115 | 695 |                                |     |      | 115                                 | 640                                 |
| 10       | W. Va. & Pgh. 1st Mtge. Bds.                                                             |                                        | 44  | 984 |                                |     |      | 47                                  | 120                                 |
| 11       |                                                                                          |                                        |     |     |                                |     |      |                                     |                                     |
| 12       | Total 1(a)                                                                               | 9                                      | 625 | 346 |                                |     | 9    | 383                                 | 638                                 |
| 13       | 2(a) Collateral Trust Bonds                                                              |                                        |     |     |                                |     |      |                                     |                                     |
| 14       | Secured Notes due Apr. 1, 1975                                                           |                                        | 697 | 917 |                                |     | 1    | 084                                 | 167                                 |
| 15       | Collateral Trust Bonds                                                                   | 2                                      | 970 | 000 |                                |     | 2    | 970                                 | 000                                 |
| 16       | Total 2(a)                                                                               | 3                                      | 667 | 917 |                                |     | 4    | 054                                 | 167                                 |
| 17       | 3(a) Unsecured Bds. (Deben.)                                                             |                                        |     |     |                                |     |      |                                     |                                     |
| 18       | Conv. Income Bds.                                                                        |                                        | 754 | 290 |                                |     |      | 754                                 | 290                                 |
| 19       | Conv. 4 1/2% Deben. Ser. A                                                               | 1                                      | 471 | 185 |                                |     | 1    | 471                                 | 185                                 |
| 20       | Total 3(a)                                                                               | 2                                      | 225 | 475 |                                |     | 2    | 225                                 | 475                                 |
| 21       | 5 Miscellaneous Obligations                                                              |                                        |     |     |                                |     |      |                                     |                                     |
| 22       | Chesapeake & Ohio Railway Company                                                        |                                        | 890 | 452 |                                |     | 1    | 273                                 | 785                                 |
| 23       | Mellon National Bank & Trust                                                             |                                        | 55  | 511 |                                |     |      | 62                                  | 601                                 |
| 24       | Total 5                                                                                  |                                        | 945 | 963 |                                |     | 1    | 336                                 | 386                                 |
| 25       | Total 1, 2, 3 & 5                                                                        | 16                                     | 464 | 701 |                                |     | 16   | 999                                 | 666                                 |
| 26       | 766 - Equipment Obligations                                                              |                                        |     |     |                                |     |      |                                     |                                     |
| 27       | 4(a) Equipment Securities                                                                |                                        |     |     |                                |     |      |                                     |                                     |
| 28       | B&O R.R. Eq. Tr. Ser. HH                                                                 |                                        |     |     |                                |     |      | 1                                   | 955                                 |
| 29       | " " " " II                                                                               |                                        | 1   | 643 |                                |     |      | 9                                   | 857                                 |
| 30       | " " " " JJ                                                                               |                                        | 16  | 793 |                                |     |      | 18                                  | 320                                 |
| 31       | " " " " 1967                                                                             |                                        | 415 | 125 |                                |     |      | 425                                 | 250                                 |
| 32       | " " " " 1968                                                                             |                                        | 467 | 891 |                                |     |      | 487                                 | 312                                 |
| 33       | " " " " 1970                                                                             |                                        | 393 | 751 |                                |     |      | 398                                 | 673                                 |
| 34       | " " " " 2nd 1970                                                                         |                                        | 869 | 455 |                                |     |      | 890                                 | 663                                 |
| 35       | " " " " 1971                                                                             | 1                                      | 275 | 837 |                                |     | 1    | 307                                 | 813                                 |
| 36       | Total 4(a)                                                                               | 3                                      | 440 | 495 |                                |     | 3    | 539                                 | 843                                 |
| 37       | 4(c) Conditional Sales Agreements                                                        |                                        |     |     |                                |     |      |                                     |                                     |
| 38       | Bowery Savings Bank, N. Y.                                                               | 4-15-57                                | 1   | 359 |                                |     |      | 2                                   | 134                                 |
| 39       | Chase Manhattan Bank, N. Y.                                                              | 9-01-57                                | 1   | 264 |                                |     |      | 2                                   | 329                                 |
| 40       | Chase Manhattan Bank, N. Y.                                                              | 10-01-57                               |     | 549 |                                |     |      | 1                                   | 099                                 |
| 41       | Mfrs. Hanover Tr. Co., N. Y.                                                             | 6-15-57                                | 1   | 354 |                                |     |      | 1                                   | 477                                 |
| 42       | Morgan Guar. Tr. Co. of N. Y.                                                            | 2-15-58                                | 11  | 527 |                                |     |      | 18                                  | 854                                 |
| 43       | Fidelity Bank                                                                            | 10-01-63                               | 29  | 752 |                                |     |      | 35                                  | 292                                 |
| 44       | Fidelity Bank                                                                            | 2-17-64                                | 15  | 495 |                                |     |      | 16                                  | 269                                 |
| 45       | 1st Nat. Banking & Trust Co.                                                             | 3-01-66                                | 52  | 191 |                                |     |      | 52                                  | 725                                 |
| 46       | Mercantile-Safe Deposit & Tr. Co.                                                        | 10-01-65                               | 6   | 156 |                                |     |      | 8                                   | 208                                 |
| 47       | Mercantile-Safe Deposit & Tr. Co.                                                        | 10-01-67                               | 167 | 814 |                                |     |      | 171                                 | 789                                 |
| 48       | Equitable Trust Co.                                                                      | 6-01-68                                | 82  | 650 |                                |     |      | 82                                  | 650                                 |
| 49       | Equitable Trust Co.                                                                      | 10-15-68                               | 56  | 954 |                                |     |      | 57                                  | 960                                 |
| 50       | Central Trust Co.                                                                        | 2-01-69                                | 51  | 730 |                                |     |      | 54                                  | 773                                 |
| 51       | Mercantile-Safe Deposit & Tr. Co.                                                        | 10-15-69                               | 623 | 280 |                                |     |      | 633                                 | 431                                 |
| 52       |                                                                                          |                                        |     |     |                                |     |      |                                     |                                     |
| 53       |                                                                                          |                                        |     |     |                                |     |      |                                     |                                     |
| 54       |                                                                                          |                                        |     |     |                                |     |      |                                     |                                     |
| 55       |                                                                                          |                                        |     |     |                                |     |      |                                     |                                     |
| 56       | GRAND TOTAL                                                                              |                                        |     |     |                                |     |      |                                     |                                     |



## 218. FUNDED DEBT AND OTHER OBLIGATIONS—Continued

| 218. FUNDED DEBT AND OTHER OBLIGATIONS—Continued |           |     |     |                                                          |     |                               |                                   |                   |  |                |  |  |          |
|--------------------------------------------------|-----------|-----|-----|----------------------------------------------------------|-----|-------------------------------|-----------------------------------|-------------------|--|----------------|--|--|----------|
| SECURITIES ISSUED OR ASSUMED DURING YEAR         |           |     |     |                                                          |     |                               | SECURITIES REACQUIRED DURING YEAR |                   |  |                |  |  |          |
| Purpose of the issue and authority               | Par value |     |     | Net proceeds received for issue (cost or its equivalent) |     | Expense of issuing securities |                                   | AMOUNT REACQUIRED |  |                |  |  | Line No. |
|                                                  |           |     |     |                                                          |     |                               |                                   | Par value         |  | Purchase price |  |  |          |
|                                                  | (a)       | (b) | (c) | (d)                                                      | (e) |                               |                                   |                   |  |                |  |  |          |
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|                                                  |           |     |     |                                                          |     |                               |                                   |                   |  |                |  |  |          |

## 218. FUNDED DEBT AND OTHER OBLIGATIONS

| Line No.    | Name and character of obligation         | Nominal date of issue | Date of maturity | INTEREST PROVISIONS                   |           | DOES OBLIGATION PROVIDE FOR (Answer "Yes" or "No") |                                                     |              | IS OTHER PROPERTY (REAL OR PERSONAL OR LEASEHOLD) SUBJECT TO LIEN OF THE OBLIGATION? (Answer "Yes" or "No") |                      | APPROXIMATE NUMBER OF MILES OF LINE DIRECTLY SUBJECT TO— |                      |
|-------------|------------------------------------------|-----------------------|------------------|---------------------------------------|-----------|----------------------------------------------------|-----------------------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------|----------------------|----------------------------------------------------------|----------------------|
|             |                                          |                       |                  | Rate percent per annum (current year) | Dates due | Con- version                                       | Call prior to maturity, other than for sinking fund | Sinking fund | First lien                                                                                                  | Junior to first lien | First lien                                               | Junior to first lien |
|             |                                          |                       |                  |                                       |           |                                                    |                                                     |              |                                                                                                             |                      |                                                          |                      |
|             | (a)                                      | (b)                   | (c)              | (d)                                   | (e)       | (f)                                                | (g)                                                 | (h)          | (i)                                                                                                         | (j)                  | (k)                                                      | (l)                  |
| 1           | 4(c) Conditional Sales Agmt. (continued) |                       |                  |                                       |           |                                                    |                                                     |              |                                                                                                             |                      |                                                          |                      |
| 2           | Mercantile-Safe Dep. & Tr.               | 1-1-708               | 1-1-85           | 10                                    | Semi-An.  | No                                                 | Yes                                                 | No           |                                                                                                             |                      |                                                          |                      |
| 3           | J. Hancock Life Ins. Co.                 | 12-1-708              | 12-1-85          | 10                                    | Semi-An.  | "                                                  | "                                                   | "            |                                                                                                             |                      |                                                          |                      |
| 4           | Equitable Trust Co.                      | 4-1-718               | 4-1-86           | 8½                                    | Semi-An.  | "                                                  | "                                                   | "            |                                                                                                             |                      |                                                          |                      |
| 5           | Mercantile-Safe Dep. & Tr.               | 1-1-728               | 1-1-87           | 7½                                    | Semi-An.  | "                                                  | "                                                   | "            |                                                                                                             |                      |                                                          |                      |
| 6           | Chesapeake & Ohio Rwy. Co.               | 11-15-658             | 7-1-72           | 4-5/8                                 | Semi-An.  | "                                                  | "                                                   | "            |                                                                                                             |                      |                                                          |                      |
| 7           | Chesapeake & Ohio Rwy. Co.               | 12-1-678              | 5-1-78           | Various                               | Semi-An.  | "                                                  | "                                                   | "            |                                                                                                             |                      |                                                          |                      |
| 8           | Chesapeake & Ohio Rwy. Co.               | 4-1-688               | 12-1-76          | 5                                     | Semi-An.  | "                                                  | "                                                   | "            |                                                                                                             |                      |                                                          |                      |
| 9           | Chesapeake & Ohio Rwy. Co.               | 8-1-688               | 9-1-78           | Various                               | Semi-An.  | "                                                  | "                                                   | "            |                                                                                                             |                      |                                                          |                      |
| 10          | Chesapeake & Ohio Rwy. Co.               | 11-1-708              | 5-1-81           | Various                               | Semi-An.  | "                                                  | "                                                   | "            |                                                                                                             |                      |                                                          |                      |
| 11          | Chesapeake & Ohio Rwy. Co.               | 1-1-718               | 5-1-81           | 8                                     | Semi-An.  | "                                                  | "                                                   | "            |                                                                                                             |                      |                                                          |                      |
| 12          | Chesapeake & Ohio Rwy. Co.               | 7-1-72                | 7-1-77           | 6½                                    | Semi-An.  | "                                                  | "                                                   | "            |                                                                                                             |                      |                                                          |                      |
| 13          | Raillease, Inc.                          | 11-15-658             | 7-1-72           | 4-5/8                                 | Semi-An.  | "                                                  | "                                                   | "            |                                                                                                             |                      |                                                          |                      |
| 14          | Total 4(c)                               |                       |                  |                                       |           |                                                    |                                                     |              |                                                                                                             |                      |                                                          |                      |
| 15          | Total 4(a) and (c)                       |                       |                  |                                       |           |                                                    |                                                     |              |                                                                                                             |                      |                                                          |                      |
| 16          |                                          |                       |                  |                                       |           |                                                    |                                                     |              |                                                                                                             |                      |                                                          |                      |
| 17          |                                          |                       |                  |                                       |           |                                                    |                                                     |              |                                                                                                             |                      |                                                          |                      |
| 18          |                                          |                       |                  |                                       |           |                                                    |                                                     |              |                                                                                                             |                      |                                                          |                      |
| 19          |                                          |                       |                  |                                       |           |                                                    |                                                     |              |                                                                                                             |                      |                                                          |                      |
| 20          |                                          |                       |                  |                                       |           |                                                    |                                                     |              |                                                                                                             |                      |                                                          |                      |
| 21          |                                          |                       |                  |                                       |           |                                                    |                                                     |              |                                                                                                             |                      |                                                          |                      |
| 22          |                                          |                       |                  |                                       |           |                                                    |                                                     |              |                                                                                                             |                      |                                                          |                      |
| 23          |                                          |                       |                  |                                       |           |                                                    |                                                     |              |                                                                                                             |                      |                                                          |                      |
| 24          |                                          |                       |                  |                                       |           |                                                    |                                                     |              |                                                                                                             |                      |                                                          |                      |
| 25          |                                          |                       |                  |                                       |           |                                                    |                                                     |              |                                                                                                             |                      |                                                          |                      |
| 26          |                                          |                       |                  |                                       |           |                                                    |                                                     |              |                                                                                                             |                      |                                                          |                      |
| 27          |                                          |                       |                  |                                       |           |                                                    |                                                     |              |                                                                                                             |                      |                                                          |                      |
| 28          |                                          |                       |                  |                                       |           |                                                    |                                                     |              |                                                                                                             |                      |                                                          |                      |
| 29          |                                          |                       |                  |                                       |           |                                                    |                                                     |              |                                                                                                             |                      |                                                          |                      |
| 30          |                                          |                       |                  |                                       |           |                                                    |                                                     |              |                                                                                                             |                      |                                                          |                      |
| 31          |                                          |                       |                  |                                       |           |                                                    |                                                     |              |                                                                                                             |                      |                                                          |                      |
| 32          |                                          |                       |                  |                                       |           |                                                    |                                                     |              |                                                                                                             |                      |                                                          |                      |
| 33          |                                          |                       |                  |                                       |           |                                                    |                                                     |              |                                                                                                             |                      |                                                          |                      |
| 34          |                                          |                       |                  |                                       |           |                                                    |                                                     |              |                                                                                                             |                      |                                                          |                      |
| 35          |                                          |                       |                  |                                       |           |                                                    |                                                     |              |                                                                                                             |                      |                                                          |                      |
| 36          |                                          |                       |                  |                                       |           |                                                    |                                                     |              |                                                                                                             |                      |                                                          |                      |
| 37          |                                          |                       |                  |                                       |           |                                                    |                                                     |              |                                                                                                             |                      |                                                          |                      |
| 38          |                                          |                       |                  |                                       |           |                                                    |                                                     |              |                                                                                                             |                      |                                                          |                      |
| 39          |                                          |                       |                  |                                       |           |                                                    |                                                     |              |                                                                                                             |                      |                                                          |                      |
| 40          |                                          |                       |                  |                                       |           |                                                    |                                                     |              |                                                                                                             |                      |                                                          |                      |
| 41          |                                          |                       |                  |                                       |           |                                                    |                                                     |              |                                                                                                             |                      |                                                          |                      |
| 42          |                                          |                       |                  |                                       |           |                                                    |                                                     |              |                                                                                                             |                      |                                                          |                      |
| 43          |                                          |                       |                  |                                       |           |                                                    |                                                     |              |                                                                                                             |                      |                                                          |                      |
| 44          |                                          |                       |                  |                                       |           |                                                    |                                                     |              |                                                                                                             |                      |                                                          |                      |
| 45          |                                          |                       |                  |                                       |           |                                                    |                                                     |              |                                                                                                             |                      |                                                          |                      |
| 46          |                                          |                       |                  |                                       |           |                                                    |                                                     |              |                                                                                                             |                      |                                                          |                      |
| 47          |                                          |                       |                  |                                       |           |                                                    |                                                     |              |                                                                                                             |                      |                                                          |                      |
| 48          |                                          |                       |                  |                                       |           |                                                    |                                                     |              |                                                                                                             |                      |                                                          |                      |
| 49          |                                          |                       |                  |                                       |           |                                                    |                                                     |              |                                                                                                             |                      |                                                          |                      |
| 50          |                                          |                       |                  |                                       |           |                                                    |                                                     |              |                                                                                                             |                      |                                                          |                      |
| 51          |                                          |                       |                  |                                       |           |                                                    |                                                     |              |                                                                                                             |                      |                                                          |                      |
| 52          |                                          |                       |                  |                                       |           |                                                    |                                                     |              |                                                                                                             |                      |                                                          |                      |
| 53          |                                          |                       |                  |                                       |           |                                                    |                                                     |              |                                                                                                             |                      |                                                          |                      |
| 54          |                                          |                       |                  |                                       |           |                                                    |                                                     |              |                                                                                                             |                      |                                                          |                      |
| 55          |                                          |                       |                  |                                       |           |                                                    |                                                     |              |                                                                                                             |                      |                                                          |                      |
| 56          |                                          |                       |                  |                                       |           |                                                    |                                                     |              |                                                                                                             |                      |                                                          |                      |
| GRAND TOTAL |                                          |                       |                  |                                       |           |                                                    |                                                     |              |                                                                                                             | XXXX                 | XXXX                                                     | XXXX                 |

## 218. FUNDED DEBT AND OTHER OBLIGATIONS—Continued

| AMOUNT NOMINALLY ISSUED AND—               |                                                                                                 |          | AMOUNT REACQUIRED AND—       |                                                                                                            |                                                                                                 | TOTAL AMOUNT ACTUALLY OUTSTANDING      |                         |                                                         | Line No. |
|--------------------------------------------|-------------------------------------------------------------------------------------------------|----------|------------------------------|------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|----------------------------------------|-------------------------|---------------------------------------------------------|----------|
| Total amount nominally and actually issued | Held in special funds or in treasury or pledged securities by symbol "P"; matured by symbol "M" | Canceled | Total amount actually issued | Canceled through sinking fund or otherwise canceled (Identify canceled through sinking fund by symbol "S") | Held in special funds or in treasury or pledged securities by symbol "P"; matured by symbol "M" | Unmatured (accounts 705, 706, and 707) | Unmatured (account 704) | Matured and no provision made for payment (account 706) |          |
| (m)                                        | (n)                                                                                             | (o)      | (p)                          | (q)                                                                                                        | (r)                                                                                             | (s)                                    | (t)                     | (u)                                                     |          |
| 7 650000                                   |                                                                                                 |          | 7 650 000                    | 1 020000                                                                                                   |                                                                                                 | 6 120 000                              | 510 000                 |                                                         | 1        |
| 1 623786                                   |                                                                                                 |          | 1 623 786                    |                                                                                                            |                                                                                                 | 1 623 786                              |                         |                                                         | 2        |
| 2 821000                                   |                                                                                                 |          | 2 821 000                    | 188067                                                                                                     |                                                                                                 | 2 444 866                              | 188 067                 |                                                         | 3        |
| 4 700000                                   |                                                                                                 |          | 4 700 000                    |                                                                                                            |                                                                                                 | 4 386 667                              | 313 333                 |                                                         | 4        |
| 1 190969                                   | X                                                                                               |          | 1 190 969                    | 1 190969                                                                                                   |                                                                                                 |                                        |                         |                                                         | 5        |
| 5 252599                                   |                                                                                                 |          | 5 252 599                    | 3 156074                                                                                                   |                                                                                                 | 1 576 095                              | 520 430                 |                                                         | 6        |
| 1 695840                                   |                                                                                                 |          | 1 695 840                    | 1 029040                                                                                                   |                                                                                                 | 492 000                                | 174 800                 |                                                         | 7        |
| 13 963545                                  |                                                                                                 |          | 13 963 545                   | 7 925312                                                                                                   |                                                                                                 | 4 991 861                              | 1 046 372               |                                                         | 8        |
| 7 497830                                   |                                                                                                 |          | 7 497 830                    | 1 642978                                                                                                   |                                                                                                 | 5 070 002                              | 784 850                 |                                                         | 9        |
| 3 450279                                   |                                                                                                 |          | 3 450 279                    | 579794                                                                                                     |                                                                                                 | 2 327 029                              | 543 456                 |                                                         | 10       |
| 3 000000                                   |                                                                                                 |          | 3 000 000                    | 643564                                                                                                     |                                                                                                 | 1 756 436                              | 600 000                 |                                                         | 11       |
| 4 494069                                   | X                                                                                               |          | 4 494 069                    | 4 494069                                                                                                   |                                                                                                 |                                        |                         |                                                         | 12       |
| 93 537191                                  |                                                                                                 |          | 93 537 191                   | 45 553803                                                                                                  |                                                                                                 | 41 753 311                             | 6 230 077               | (45)                                                    | 13       |
| 161 697191                                 |                                                                                                 |          | 161 697 191                  | 70 210803                                                                                                  |                                                                                                 | 81 725 311                             | 9 761 077               |                                                         | 14       |
|                                            |                                                                                                 |          |                              |                                                                                                            |                                                                                                 |                                        |                         |                                                         | 15       |
|                                            |                                                                                                 |          |                              |                                                                                                            |                                                                                                 |                                        |                         |                                                         | 16       |
|                                            |                                                                                                 |          |                              |                                                                                                            |                                                                                                 |                                        |                         |                                                         | 17       |
|                                            |                                                                                                 |          |                              |                                                                                                            |                                                                                                 |                                        |                         |                                                         | 18       |
|                                            |                                                                                                 |          |                              |                                                                                                            |                                                                                                 |                                        |                         |                                                         | 19       |
|                                            |                                                                                                 |          |                              |                                                                                                            |                                                                                                 |                                        |                         |                                                         | 20       |
|                                            |                                                                                                 |          |                              |                                                                                                            |                                                                                                 |                                        |                         |                                                         | 21       |
|                                            |                                                                                                 |          |                              |                                                                                                            |                                                                                                 |                                        |                         |                                                         | 22       |
|                                            |                                                                                                 |          |                              |                                                                                                            |                                                                                                 |                                        |                         |                                                         | 23       |
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|                                            |                                                                                                 |          |                              |                                                                                                            |                                                                                                 |                                        |                         |                                                         | 232      |



## 218. FUNDED DEBT AND OTHER OBLIGATIONS—Continued

| Line No. | Name and character of obligat on<br>(List on same line and in same order as on page 234) | AMOUNT OF INTEREST ACCRUED DURING YEAR |     |     |  |                                |  |     |     | Amount of interest paid during year | Total Amount of interest in default |
|----------|------------------------------------------------------------------------------------------|----------------------------------------|-----|-----|--|--------------------------------|--|-----|-----|-------------------------------------|-------------------------------------|
|          |                                                                                          | Charged to income                      |     |     |  | Charged to investment accounts |  |     |     |                                     |                                     |
|          |                                                                                          | (v)                                    |     | (w) |  | (x)                            |  | (y) |     |                                     |                                     |
|          | (a)                                                                                      | \$                                     |     | \$  |  | \$                             |  | \$  |     | \$                                  |                                     |
| 1        | 4(c) Conditional Sales Agmt. (continued)                                                 |                                        |     |     |  |                                |  |     |     |                                     |                                     |
| 2        | Mercantile-Safe Dep. & Tr. 1-01-70                                                       | 663                                    | 000 |     |  |                                |  | 688 | 500 |                                     |                                     |
| 3        | J. Hancock Life Ins. Co. 12-01-70                                                        | 162                                    | 379 |     |  |                                |  | 162 | 379 |                                     |                                     |
| 4        | Equitable Trust Co. 4-01-71                                                              | 227                                    | 796 |     |  |                                |  | 231 | 792 |                                     |                                     |
| 5        | Mercantile-Safe Dep. & Tr. 1-01-72                                                       | 321                                    | 689 |     |  |                                |  | 133 | 689 |                                     |                                     |
| 6        | Chesapeake & Ohio Rwy. Co. 11-15-65                                                      | 3                                      | 541 |     |  |                                |  | 7   | 081 |                                     |                                     |
| 7        | Chesapeake & Ohio Rwy. Co. 12-01-67                                                      | 125                                    | 249 |     |  |                                |  | 130 | 215 |                                     |                                     |
| 8        | Chesapeake & Ohio Rwy. Co. 4-01-68                                                       | 41                                     | 972 |     |  |                                |  | 43  | 284 |                                     |                                     |
| 9        | Chesapeake & Ohio Rwy. Co. 8-01-68                                                       | 307                                    | 959 |     |  |                                |  | 317 | 285 |                                     |                                     |
| 10       | Chesapeake & Ohio Rwy. Co. 11-01-70                                                      | 452                                    | 075 |     |  |                                |  | 472 | 052 |                                     |                                     |
| 11       | Chesapeake & Ohio Rwy. Co. 1-01-71                                                       | 237                                    | 380 |     |  |                                |  | 254 | 231 |                                     |                                     |
| 12       | Chesapeake & Ohio Rwy. Co. 7-01-72                                                       | 55                                     | 291 |     |  |                                |  | 4   | 868 |                                     |                                     |
| 13       | Raillease, Inc. 11-15-65                                                                 | 13                                     | 129 |     |  |                                |  | 26  | 259 |                                     |                                     |
| 14       | Total 4(c)                                                                               | 3                                      | 713 | 535 |  |                                |  | 3   | 610 | 625                                 |                                     |
| 15       | Total 4(a) and (c)                                                                       | 7                                      | 154 | 030 |  |                                |  | 7   | 150 | 468                                 |                                     |
| 16       |                                                                                          |                                        |     |     |  |                                |  |     |     |                                     |                                     |
| 17       |                                                                                          |                                        |     |     |  |                                |  |     |     |                                     |                                     |
| 18       |                                                                                          |                                        |     |     |  |                                |  |     |     |                                     |                                     |
| 19       |                                                                                          |                                        |     |     |  |                                |  |     |     |                                     |                                     |
| 20       |                                                                                          |                                        |     |     |  |                                |  |     |     |                                     |                                     |
| 21       |                                                                                          |                                        |     |     |  |                                |  |     |     |                                     |                                     |
| 22       |                                                                                          |                                        |     |     |  |                                |  |     |     |                                     |                                     |
| 23       |                                                                                          |                                        |     |     |  |                                |  |     |     |                                     |                                     |
| 24       |                                                                                          |                                        |     |     |  |                                |  |     |     |                                     |                                     |
| 25       |                                                                                          |                                        |     |     |  |                                |  |     |     |                                     |                                     |
| 26       |                                                                                          |                                        |     |     |  |                                |  |     |     |                                     |                                     |
| 27       |                                                                                          |                                        |     |     |  |                                |  |     |     |                                     |                                     |
| 28       |                                                                                          |                                        |     |     |  |                                |  |     |     |                                     |                                     |
| 29       |                                                                                          |                                        |     |     |  |                                |  |     |     |                                     |                                     |
| 30       |                                                                                          |                                        |     |     |  |                                |  |     |     |                                     |                                     |
| 31       |                                                                                          |                                        |     |     |  |                                |  |     |     |                                     |                                     |
| 32       |                                                                                          |                                        |     |     |  |                                |  |     |     |                                     |                                     |
| 33       |                                                                                          |                                        |     |     |  |                                |  |     |     |                                     |                                     |
| 34       |                                                                                          |                                        |     |     |  |                                |  |     |     |                                     |                                     |
| 35       |                                                                                          |                                        |     |     |  |                                |  |     |     |                                     |                                     |
| 36       |                                                                                          |                                        |     |     |  |                                |  |     |     |                                     |                                     |
| 37       |                                                                                          |                                        |     |     |  |                                |  |     |     |                                     |                                     |
| 38       |                                                                                          |                                        |     |     |  |                                |  |     |     |                                     |                                     |
| 39       |                                                                                          |                                        |     |     |  |                                |  |     |     |                                     |                                     |
| 40       |                                                                                          |                                        |     |     |  |                                |  |     |     |                                     |                                     |
| 41       |                                                                                          |                                        |     |     |  |                                |  |     |     |                                     |                                     |
| 42       |                                                                                          |                                        |     |     |  |                                |  |     |     |                                     |                                     |
| 43       |                                                                                          |                                        |     |     |  |                                |  |     |     |                                     |                                     |
| 44       |                                                                                          |                                        |     |     |  |                                |  |     |     |                                     |                                     |
| 45       |                                                                                          |                                        |     |     |  |                                |  |     |     |                                     |                                     |
| 46       |                                                                                          |                                        |     |     |  |                                |  |     |     |                                     |                                     |
| 47       |                                                                                          |                                        |     |     |  |                                |  |     |     |                                     |                                     |
| 48       |                                                                                          |                                        |     |     |  |                                |  |     |     |                                     |                                     |
| 49       |                                                                                          |                                        |     |     |  |                                |  |     |     |                                     |                                     |
| 50       |                                                                                          |                                        |     |     |  |                                |  |     |     |                                     |                                     |
| 51       |                                                                                          |                                        |     |     |  |                                |  |     |     |                                     |                                     |
| 52       |                                                                                          |                                        |     |     |  |                                |  |     |     |                                     |                                     |
| 53       |                                                                                          |                                        |     |     |  |                                |  |     |     |                                     |                                     |
| 54       |                                                                                          |                                        |     |     |  |                                |  |     |     |                                     |                                     |
| 55       |                                                                                          |                                        |     |     |  |                                |  |     |     |                                     |                                     |
| 56       |                                                                                          |                                        |     |     |  |                                |  |     |     |                                     |                                     |
| 57       |                                                                                          |                                        |     |     |  |                                |  |     |     |                                     |                                     |
| 58       |                                                                                          |                                        |     |     |  |                                |  |     |     |                                     |                                     |
| 59       |                                                                                          |                                        |     |     |  |                                |  |     |     |                                     |                                     |
| 60       |                                                                                          |                                        |     |     |  |                                |  |     |     |                                     |                                     |
| 61       |                                                                                          |                                        |     |     |  |                                |  |     |     |                                     |                                     |
| 62       |                                                                                          |                                        |     |     |  |                                |  |     |     |                                     |                                     |
| 63       |                                                                                          |                                        |     |     |  |                                |  |     |     |                                     |                                     |
| 64       |                                                                                          |                                        |     |     |  |                                |  |     |     |                                     |                                     |
| 65       |                                                                                          |                                        |     |     |  |                                |  |     |     |                                     |                                     |
| 66       |                                                                                          |                                        |     |     |  |                                |  |     |     |                                     |                                     |
| 67       |                                                                                          |                                        |     |     |  |                                |  |     |     |                                     |                                     |
| 68       |                                                                                          |                                        |     |     |  |                                |  |     |     |                                     |                                     |
| 69       |                                                                                          |                                        |     |     |  |                                |  |     |     |                                     |                                     |
| 70       |                                                                                          |                                        |     |     |  |                                |  |     |     |                                     |                                     |
| 71       |                                                                                          |                                        |     |     |  |                                |  |     |     |                                     |                                     |
| 72       |                                                                                          |                                        |     |     |  |                                |  |     |     |                                     |                                     |
| 73       |                                                                                          |                                        |     |     |  |                                |  |     |     |                                     |                                     |
| 74       |                                                                                          |                                        |     |     |  |                                |  |     |     |                                     |                                     |
| 75       |                                                                                          |                                        |     |     |  |                                |  |     |     |                                     |                                     |
| 76       |                                                                                          |                                        |     |     |  |                                |  |     |     |                                     |                                     |
| 77       |                                                                                          |                                        |     |     |  |                                |  |     |     |                                     |                                     |
| 78       |                                                                                          |                                        |     |     |  |                                |  |     |     |                                     |                                     |
| 79       |                                                                                          |                                        |     |     |  |                                |  |     |     |                                     |                                     |
| 80       |                                                                                          |                                        |     |     |  |                                |  |     |     |                                     |                                     |
| 81       |                                                                                          |                                        |     |     |  |                                |  |     |     |                                     |                                     |
| 82       |                                                                                          |                                        |     |     |  |                                |  |     |     |                                     |                                     |
| 83       |                                                                                          |                                        |     |     |  |                                |  |     |     |                                     |                                     |
| 84       |                                                                                          |                                        |     |     |  |                                |  |     |     |                                     |                                     |
| 85       |                                                                                          |                                        |     |     |  |                                |  |     |     |                                     |                                     |
| 86       |                                                                                          |                                        |     |     |  |                                |  |     |     |                                     |                                     |
| 87       |                                                                                          |                                        |     |     |  |                                |  |     |     |                                     |                                     |
| 88       |                                                                                          |                                        |     |     |  |                                |  |     |     |                                     |                                     |
| 89       |                                                                                          |                                        |     |     |  |                                |  |     |     |                                     |                                     |
| 90       |                                                                                          |                                        |     |     |  |                                |  |     |     |                                     |                                     |
| 91       |                                                                                          |                                        |     |     |  |                                |  |     |     |                                     |                                     |
| 92       |                                                                                          |                                        |     |     |  |                                |  |     |     |                                     |                                     |
| 93       |                                                                                          |                                        |     |     |  |                                |  |     |     |                                     |                                     |
| 94       |                                                                                          |                                        |     |     |  |                                |  |     |     |                                     |                                     |
| 95       |                                                                                          |                                        |     |     |  |                                |  |     |     |                                     |                                     |
| 96       |                                                                                          |                                        |     |     |  |                                |  |     |     |                                     |                                     |
| 97       |                                                                                          |                                        |     |     |  |                                |  |     |     |                                     |                                     |
| 98       |                                                                                          |                                        |     |     |  |                                |  |     |     |                                     |                                     |
| 99       |                                                                                          |                                        |     |     |  |                                |  |     |     |                                     |                                     |
| 100      |                                                                                          |                                        |     |     |  |                                |  |     |     |                                     |                                     |
| 101      |                                                                                          |                                        |     |     |  |                                |  |     |     |                                     |                                     |
| 102      |                                                                                          |                                        |     |     |  |                                |  |     |     |                                     |                                     |
| 103      |                                                                                          |                                        |     |     |  |                                |  |     |     |                                     |                                     |
| 104      |                                                                                          |                                        |     |     |  |                                |  |     |     |                                     |                                     |
| 105      |                                                                                          |                                        |     |     |  |                                |  |     |     |                                     |                                     |
| 106      |                                                                                          |                                        |     |     |  |                                |  |     |     |                                     |                                     |
| 107      |                                                                                          |                                        |     |     |  |                                |  |     |     |                                     |                                     |
| 108      |                                                                                          |                                        |     |     |  |                                |  |     |     |                                     |                                     |
| 109      |                                                                                          |                                        |     |     |  |                                |  |     |     |                                     |                                     |
| 110      |                                                                                          |                                        |     |     |  |                                |  |     |     |                                     |                                     |
| 111      |                                                                                          |                                        |     |     |  |                                |  |     |     |                                     |                                     |
| 112      |                                                                                          |                                        |     |     |  |                                |  |     |     |                                     |                                     |
| 113      |                                                                                          |                                        |     |     |  |                                |  |     |     |                                     |                                     |
| 114      |                                                                                          |                                        |     |     |  |                                |  |     |     |                                     |                                     |
| 115      |                                                                                          |                                        |     |     |  |                                |  |     |     |                                     |                                     |
| 116      |                                                                                          |                                        |     |     |  |                                |  |     |     |                                     |                                     |
| 117      |                                                                                          |                                        |     |     |  |                                |  |     |     |                                     |                                     |
| 118      |                                                                                          |                                        |     |     |  |                                |  |     |     |                                     |                                     |
| 119      |                                                                                          |                                        |     |     |  |                                |  |     |     |                                     |                                     |
| 120      |                                                                                          |                                        |     |     |  |                                |  |     |     |                                     |                                     |
| 121      |                                                                                          |                                        |     |     |  |                                |  |     |     |                                     |                                     |
| 122      |                                                                                          |                                        |     |     |  |                                |  |     |     |                                     |                                     |
| 123      |                                                                                          |                                        |     |     |  |                                |  |     |     |                                     |                                     |
| 124      |                                                                                          |                                        |     |     |  |                                |  |     |     |                                     |                                     |
| 125      |                                                                                          |                                        |     |     |  |                                |  |     |     |                                     |                                     |
| 126      |                                                                                          |                                        |     |     |  |                                |  |     |     |                                     |                                     |
| 127      |                                                                                          |                                        |     |     |  |                                |  |     |     |                                     |                                     |
| 128      |                                                                                          |                                        |     |     |  |                                |  |     |     |                                     |                                     |
| 129      |                                                                                          |                                        |     |     |  |                                |  |     |     |                                     |                                     |
| 130      |                                                                                          |                                        |     |     |  |                                |  |     |     |                                     |                                     |
| 131      |                                                                                          |                                        |     |     |  |                                |  |     |     |                                     |                                     |
| 132      |                                                                                          |                                        |     |     |  |                                |  |     |     |                                     |                                     |
| 133      |                                                                                          |                                        |     |     |  |                                |  |     |     |                                     |                                     |
| 134      |                                                                                          |                                        |     |     |  |                                |  |     |     |                                     |                                     |
| 135      |                                                                                          |                                        |     |     |  |                                |  |     |     |                                     |                                     |
| 136      |                                                                                          |                                        |     |     |  |                                |  |     |     |                                     |                                     |
| 137      |                                                                                          |                                        |     |     |  |                                |  |     |     |                                     |                                     |
| 138      |                                                                                          |                                        |     |     |  |                                |  |     |     |                                     |                                     |
| 139      |                                                                                          |                                        |     |     |  |                                |  |     |     |                                     |                                     |
| 140      |                                                                                          |                                        |     |     |  |                                |  |     |     |                                     |                                     |
| 141      |                                                                                          |                                        |     |     |  |                                |  |     |     |                                     |                                     |
| 142      |                                                                                          |                                        |     |     |  |                                |  |     |     |                                     |                                     |
| 143      |                                                                                          |                                        |     |     |  |                                |  |     |     |                                     |                                     |
| 144      |                                                                                          |                                        |     |     |  |                                |  |     |     |                                     |                                     |
| 145      |                                                                                          |                                        |     |     |  |                                |  |     |     |                                     |                                     |
| 146      |                                                                                          |                                        |     |     |  |                                |  |     |     |                                     |                                     |
| 147      |                                                                                          |                                        |     |     |  |                                |  |     |     |                                     |                                     |
| 148      |                                                                                          |                                        |     |     |  |                                |  |     |     |                                     |                                     |
| 149      |                                                                                          |                                        |     |     |  |                                |  |     |     |                                     |                                     |
| 150      |                                                                                          |                                        |     |     |  |                                |  |     |     |                                     |                                     |
| 151      |                                                                                          |                                        |     |     |  |                                |  |     |     |                                     |                                     |
| 152      |                                                                                          |                                        |     |     |  |                                |  |     |     |                                     |                                     |
| 153      |                                                                                          |                                        |     |     |  |                                |  |     |     |                                     |                                     |
| 154      |                                                                                          |                                        |     |     |  |                                |  |     |     |                                     |                                     |
| 155      |                                                                                          |                                        |     |     |  |                                |  |     |     |                                     |                                     |
| 156      |                                                                                          |                                        |     |     |  |                                |  |     |     |                                     |                                     |
| 157      |                                                                                          |                                        |     |     |  |                                |  |     |     |                                     |                                     |
| 158      |                                                                                          |                                        |     |     |  |                                |  |     |     |                                     |                                     |
| 159      |                                                                                          |                                        |     |     |  |                                |  |     |     |                                     |                                     |
| 160      |                                                                                          |                                        |     |     |  |                                |  |     |     |                                     |                                     |
| 161      |                                                                                          |                                        |     |     |  |                                |  |     |     |                                     |                                     |
| 162      |                                                                                          |                                        |     |     |  |                                |  |     |     |                                     |                                     |
| 163      |                                                                                          |                                        |     |     |  |                                |  |     |     |                                     |                                     |
| 164      |                                                                                          |                                        |     |     |  |                                |  |     |     |                                     |                                     |
| 165      |                                                                                          |                                        |     |     |  |                                |  |     |     |                                     |                                     |
| 166      |                                                                                          |                                        |     |     |  |                                |  |     |     |                                     |                                     |
| 167      |                                                                                          |                                        |     |     |  |                                |  |     |     |                                     |                                     |
| 168      |                                                                                          |                                        |     |     |  |                                |  |     |     |                                     |                                     |
| 169      |                                                                                          |                                        |     |     |  |                                |  |     |     |                                     |                                     |
| 170      |                                                                                          |                                        |     |     |  |                                |  |     |     |                                     |                                     |
| 171      |                                                                                          |                                        |     |     |  |                                |  |     |     |                                     |                                     |
| 172      |                                                                                          |                                        |     |     |  |                                |  |     |     |                                     |                                     |
| 173      |                                                                                          |                                        |     |     |  |                                |  |     |     |                                     |                                     |
| 174      |                                                                                          |                                        |     |     |  |                                |  |     |     |                                     |                                     |
| 175      |                                                                                          |                                        |     |     |  |                                |  |     |     |                                     |                                     |
| 176      |                                                                                          |                                        |     |     |  |                                |  |     |     |                                     |                                     |
| 177      |                                                                                          |                                        |     |     |  |                                |  |     |     |                                     |                                     |

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BALTIMORE AND OHIO RAILROAD CO. 2 OF 3

## 218. FUNDED DEBT AND OTHER OBLIGATIONS - Concluded

| SECURITIES ISSUED OR ASSUMED DURING YEAR  |                   |         |    |                                                                  |     |     |                                       |         |    | SECURITIES REACQUIRED DURING YEAR |           |   |                        |    |  | Line No |
|-------------------------------------------|-------------------|---------|----|------------------------------------------------------------------|-----|-----|---------------------------------------|---------|----|-----------------------------------|-----------|---|------------------------|----|--|---------|
| Purpose of the issue and authority<br>(a) | Par value<br>(aa) |         |    | Net proceeds received for issue (cash or its equivalent)<br>(bb) |     |     | Expense of issuing securities<br>(cc) |         |    | AMOUNT REACQUIRED                 |           |   |                        |    |  |         |
|                                           |                   |         |    |                                                                  |     |     |                                       |         |    | Par value<br>(dd)                 |           |   | Purchase price<br>(ee) |    |  |         |
|                                           | \$                |         |    | \$                                                               |     |     | \$                                    |         |    |                                   |           |   |                        |    |  |         |
|                                           |                   |         |    |                                                                  |     |     |                                       |         |    |                                   | 510 000   |   | 510 000                | 1  |  |         |
|                                           |                   |         |    |                                                                  |     |     |                                       |         |    |                                   | 188 067   |   | 188 067                | 2  |  |         |
| Purchase of Equipment 7.50                | 4                 | 700 000 | 4  | 674 889                                                          | 25  | 111 |                                       |         |    |                                   | 153 105   |   | 153 105                | 3  |  |         |
|                                           |                   |         |    |                                                                  |     |     |                                       |         |    |                                   | 635 322   |   | 635 322                | 4  |  |         |
|                                           |                   |         |    |                                                                  |     |     |                                       |         |    |                                   | 203 328   |   | 203 328                | 5  |  |         |
|                                           |                   |         |    |                                                                  |     |     |                                       |         |    |                                   | 1 188 263 | 1 | 188 263                | 6  |  |         |
|                                           |                   |         |    |                                                                  |     |     |                                       |         |    |                                   | 858 128   |   | 858 128                | 7  |  |         |
|                                           |                   |         |    |                                                                  |     |     |                                       |         |    |                                   | 579 794   |   | 579 794                | 8  |  |         |
| Purchase of Equipment, etc. 6.51          | 3                 | 000 000 | 3  | 000 000                                                          | -   |     |                                       |         |    |                                   | 643 564   |   | 643 564                | 9  |  |         |
|                                           |                   |         |    |                                                                  |     |     |                                       |         |    |                                   | 567 757   |   | 567 757                | 10 |  |         |
| 7.12 (4C)                                 | 7                 | 700 000 | 7  | 674 889                                                          | 25  | 111 | 8                                     | 124 375 | 8  | 124 375                           |           |   |                        | 11 |  |         |
|                                           | 7                 | 700 000 | 7  | 674 889                                                          | 25  | 1 1 | 12                                    | 668 375 | 12 | 668 375                           |           |   |                        | 12 |  |         |
|                                           |                   |         |    |                                                                  |     |     |                                       |         |    |                                   |           |   |                        | 13 |  |         |
|                                           |                   |         |    |                                                                  |     |     |                                       |         |    |                                   |           |   |                        | 14 |  |         |
|                                           |                   |         |    |                                                                  |     |     |                                       |         |    |                                   |           |   |                        | 15 |  |         |
|                                           |                   |         |    |                                                                  |     |     |                                       |         |    |                                   |           |   |                        | 16 |  |         |
|                                           |                   |         |    |                                                                  |     |     |                                       |         |    |                                   |           |   |                        | 17 |  |         |
|                                           |                   |         |    |                                                                  |     |     |                                       |         |    |                                   |           |   |                        | 18 |  |         |
|                                           |                   |         |    |                                                                  |     |     |                                       |         |    |                                   |           |   |                        | 19 |  |         |
|                                           |                   |         |    |                                                                  |     |     |                                       |         |    |                                   |           |   |                        | 20 |  |         |
|                                           |                   |         |    |                                                                  |     |     |                                       |         |    |                                   |           |   |                        | 21 |  |         |
|                                           |                   |         |    |                                                                  |     |     |                                       |         |    |                                   |           |   |                        | 22 |  |         |
|                                           |                   |         |    |                                                                  |     |     |                                       |         |    |                                   |           |   |                        | 23 |  |         |
|                                           |                   |         |    |                                                                  |     |     |                                       |         |    |                                   |           |   |                        | 24 |  |         |
|                                           |                   |         |    |                                                                  |     |     |                                       |         |    |                                   |           |   |                        | 25 |  |         |
| Note: Col. (aa), p. 51, includes          |                   |         |    |                                                                  |     |     |                                       |         |    |                                   |           |   |                        | 26 |  |         |
| 8825.000 discount.                        |                   |         |    |                                                                  |     |     |                                       |         |    |                                   |           |   |                        | 27 |  |         |
|                                           |                   |         |    |                                                                  |     |     |                                       |         |    |                                   |           |   |                        | 28 |  |         |
|                                           |                   |         |    |                                                                  |     |     |                                       |         |    |                                   |           |   |                        | 29 |  |         |
|                                           |                   |         |    |                                                                  |     |     |                                       |         |    |                                   |           |   |                        | 30 |  |         |
|                                           |                   |         |    |                                                                  |     |     |                                       |         |    |                                   |           |   |                        | 31 |  |         |
|                                           |                   |         |    |                                                                  |     |     |                                       |         |    |                                   |           |   |                        | 32 |  |         |
|                                           |                   |         |    |                                                                  |     |     |                                       |         |    |                                   |           |   |                        | 33 |  |         |
|                                           |                   |         |    |                                                                  |     |     |                                       |         |    |                                   |           |   |                        | 34 |  |         |
|                                           |                   |         |    |                                                                  |     |     |                                       |         |    |                                   |           |   |                        | 35 |  |         |
|                                           |                   |         |    |                                                                  |     |     |                                       |         |    |                                   |           |   |                        | 36 |  |         |
|                                           |                   |         |    |                                                                  |     |     |                                       |         |    |                                   |           |   |                        | 37 |  |         |
|                                           |                   |         |    |                                                                  |     |     |                                       |         |    |                                   |           |   |                        | 38 |  |         |
|                                           |                   |         |    |                                                                  |     |     |                                       |         |    |                                   |           |   |                        | 39 |  |         |
|                                           |                   |         |    |                                                                  |     |     |                                       |         |    |                                   |           |   |                        | 40 |  |         |
|                                           |                   |         |    |                                                                  |     |     |                                       |         |    |                                   |           |   |                        | 41 |  |         |
|                                           |                   |         |    |                                                                  |     |     |                                       |         |    |                                   |           |   |                        | 42 |  |         |
|                                           |                   |         |    |                                                                  |     |     |                                       |         |    |                                   |           |   |                        | 43 |  |         |
|                                           |                   |         |    |                                                                  |     |     |                                       |         |    |                                   |           |   |                        | 44 |  |         |
|                                           |                   |         |    |                                                                  |     |     |                                       |         |    |                                   |           |   |                        | 45 |  |         |
|                                           |                   |         |    |                                                                  |     |     |                                       |         |    |                                   |           |   |                        | 46 |  |         |
|                                           |                   |         |    |                                                                  |     |     |                                       |         |    |                                   |           |   |                        | 47 |  |         |
|                                           |                   |         |    |                                                                  |     |     |                                       |         |    |                                   |           |   |                        | 48 |  |         |
|                                           |                   |         |    |                                                                  |     |     |                                       |         |    |                                   |           |   |                        | 49 |  |         |
|                                           |                   |         |    |                                                                  |     |     |                                       |         |    |                                   |           |   |                        | 50 |  |         |
|                                           |                   |         |    |                                                                  |     |     |                                       |         |    |                                   |           |   |                        | 51 |  |         |
|                                           |                   |         |    |                                                                  |     |     |                                       |         |    |                                   |           |   |                        | 52 |  |         |
|                                           |                   |         |    |                                                                  |     |     |                                       |         |    |                                   |           |   |                        | 53 |  |         |
|                                           |                   |         |    |                                                                  |     |     |                                       |         |    |                                   |           |   |                        | 54 |  |         |
| GRAND TOTAL                               | 62                | 700 000 | 61 | 731 610                                                          | 968 | 390 | 74                                    | 308 175 | 72 | 908 577                           |           |   |                        | 55 |  |         |



## 219. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

Give the particulars called for regarding the equipment obligations included in schedule 218, "Funded Debt and Other Obligations" (accounts Nos. 764, "Equipment obligations and other debt due within 1 year" and 763, "Equipment obligations") at the close of the year. In column (a) show the names by which the equipment obligation is designated and in

column (b) show the classes of equipment and the number of units covered by the obligation. In column (c) show the contract price to the original debtor; in column (d) show the cash paid on acceptance of equipment by the original debtor; do not report the price paid on a subsequent sale and assumption of balance of debt.

| Line No. | Designation of equipment obligation<br>(List names in the same order as in schedule 218)<br>(a) | Description of equipment covered<br>(b) |                                                 |        |     | Contract price of equipment acquired<br>(c) |  | Cash paid on acceptance of equipment<br>(d) |  |
|----------|-------------------------------------------------------------------------------------------------|-----------------------------------------|-------------------------------------------------|--------|-----|---------------------------------------------|--|---------------------------------------------|--|
|          |                                                                                                 | Diesel Units                            | Freight Train Cars<br>Hopper Box Other Trailers |        |     | \$                                          |  | \$                                          |  |
| 1        | Equip. Trust Series 1967                                                                        | 13                                      | 250 290                                         | 50     |     | 13 073 101                                  |  | 2 614 620                                   |  |
| 2        | " " " 1968                                                                                      |                                         |                                                 | 1,000  |     | 12 525 000                                  |  | 2 555 000                                   |  |
| 3        | " " " 1970                                                                                      |                                         |                                                 | 438    |     | 5 601 582                                   |  | 1 120 316                                   |  |
| 4        | " " " 2nd 1970                                                                                  | 5                                       | 108 240                                         | 430    |     | 12 919 148                                  |  | 2 583 830                                   |  |
| 5        | " " " 1971                                                                                      | 65                                      | 300                                             |        |     | 20 965 826                                  |  | 4 225 826                                   |  |
| 6        | Cond. Sales Agmt. 2-15-58                                                                       |                                         | 750                                             |        |     | 6 512 760                                   |  |                                             |  |
| 7        | " " " 10-1-63                                                                                   | *                                       | 692                                             |        |     | 3 688 360                                   |  | 1 518 585                                   |  |
| 8        | " " " 2-17-64                                                                                   | *                                       | 683                                             |        |     | 3 949 106                                   |  | 2 349 809                                   |  |
| 9        | " " " 3-1-66                                                                                    | *                                       | 299                                             |        |     | 1 883 700                                   |  | 457 912                                     |  |
| 10       | " " " 10-1-67                                                                                   |                                         |                                                 | 225    |     | 3 658 000                                   |  | 58 000                                      |  |
| 11       | " " " 6-1-68                                                                                    |                                         | 10                                              | 50     |     | 1 148 218                                   |  | 8 218                                       |  |
| 12       | " " " 10-15-68                                                                                  |                                         |                                                 | 42     |     | 1 250 000                                   |  |                                             |  |
| 13       | " " " 2-1-69                                                                                    |                                         |                                                 | 100    |     | 1 025 000                                   |  |                                             |  |
| 14       | " " " 10-15-69                                                                                  |                                         | 100                                             |        | 500 | 7 720 174                                   |  | 20 674                                      |  |
| 15       | " " " 1-1-70                                                                                    |                                         | 36 234                                          | 100    |     | 7 813 908                                   |  | 16 908                                      |  |
| 16       | " " " 12-1-70                                                                                   |                                         | 100                                             |        |     | 1 623 786                                   |  |                                             |  |
| 17       | " " " 4-1-71                                                                                    |                                         |                                                 | 115    |     | 2 829 510                                   |  | 8 510                                       |  |
| 18       | " " " 1-1-72                                                                                    |                                         |                                                 | 111 53 |     | 4 734 602                                   |  | 34 602                                      |  |
| 19       | Agreement Dated 12-1-67                                                                         |                                         | 1,500                                           |        |     | 7 971 475                                   |  | 2 718 876                                   |  |
| 20       | " " " 4-1-68                                                                                    |                                         | 500                                             |        |     | 2 665 185                                   |  | 969 345                                     |  |
| 21       | " " " 8-1-68                                                                                    |                                         | 2,500                                           |        |     | 13 963 545                                  |  |                                             |  |
| 22       | " " " 11-1-70                                                                                   |                                         | 1,800                                           |        |     | 12 496 384                                  |  | 4 998 554                                   |  |
| 23       | " " " 1-1-71                                                                                    |                                         | 1,000                                           |        |     | 5 750 465                                   |  | 2 300 186                                   |  |
| 24       | " " " 7-1-72                                                                                    | 238                                     |                                                 |        |     | 2 245 504                                   |  |                                             |  |
| 25       |                                                                                                 |                                         |                                                 |        |     |                                             |  |                                             |  |
| 26       |                                                                                                 |                                         |                                                 |        |     |                                             |  |                                             |  |
| 27       |                                                                                                 |                                         |                                                 |        |     |                                             |  |                                             |  |
| 28       |                                                                                                 |                                         |                                                 |        |     |                                             |  |                                             |  |
| 29       |                                                                                                 |                                         |                                                 |        |     |                                             |  |                                             |  |
| 30       |                                                                                                 |                                         |                                                 |        |     |                                             |  |                                             |  |
| 31       |                                                                                                 |                                         |                                                 |        |     |                                             |  |                                             |  |
| 32       |                                                                                                 |                                         |                                                 |        |     |                                             |  |                                             |  |
| 33       |                                                                                                 |                                         |                                                 |        |     |                                             |  |                                             |  |
| 34       |                                                                                                 |                                         |                                                 |        |     |                                             |  |                                             |  |
| 35       |                                                                                                 |                                         |                                                 |        |     |                                             |  |                                             |  |
| 36       |                                                                                                 |                                         |                                                 |        |     |                                             |  |                                             |  |
| 37       |                                                                                                 |                                         |                                                 |        |     |                                             |  |                                             |  |
| 38       |                                                                                                 |                                         |                                                 |        |     |                                             |  |                                             |  |
| 39       |                                                                                                 |                                         |                                                 |        |     |                                             |  |                                             |  |
| 40       |                                                                                                 |                                         |                                                 |        |     |                                             |  |                                             |  |
| 41       |                                                                                                 |                                         |                                                 |        |     |                                             |  |                                             |  |
| 42       |                                                                                                 |                                         |                                                 |        |     |                                             |  |                                             |  |
| 43       |                                                                                                 |                                         |                                                 |        |     |                                             |  |                                             |  |
| 44       |                                                                                                 |                                         |                                                 |        |     |                                             |  |                                             |  |
| 45       |                                                                                                 |                                         |                                                 |        |     |                                             |  |                                             |  |
| 46       |                                                                                                 |                                         |                                                 |        |     |                                             |  |                                             |  |
| 47       |                                                                                                 |                                         |                                                 |        |     |                                             |  |                                             |  |
| 48       |                                                                                                 |                                         |                                                 |        |     |                                             |  |                                             |  |
| 49       |                                                                                                 |                                         |                                                 |        |     |                                             |  |                                             |  |
| 50       |                                                                                                 |                                         |                                                 |        |     |                                             |  |                                             |  |
| 51       |                                                                                                 |                                         |                                                 |        |     |                                             |  |                                             |  |
| 52       |                                                                                                 |                                         |                                                 |        |     |                                             |  |                                             |  |
| 53       |                                                                                                 |                                         |                                                 |        |     |                                             |  |                                             |  |
| 54       |                                                                                                 |                                         |                                                 |        |     |                                             |  |                                             |  |
| 55       |                                                                                                 |                                         |                                                 |        |     |                                             |  |                                             |  |
| 56       |                                                                                                 |                                         |                                                 |        |     |                                             |  |                                             |  |
| 57       |                                                                                                 |                                         |                                                 |        |     |                                             |  |                                             |  |
| 58       |                                                                                                 |                                         |                                                 |        |     |                                             |  |                                             |  |
| 59       |                                                                                                 |                                         |                                                 |        |     |                                             |  |                                             |  |
| 60       |                                                                                                 |                                         |                                                 |        |     |                                             |  |                                             |  |
| 61       |                                                                                                 |                                         |                                                 |        |     |                                             |  |                                             |  |
| 62       |                                                                                                 |                                         |                                                 |        |     |                                             |  |                                             |  |
| 63       |                                                                                                 |                                         |                                                 |        |     |                                             |  |                                             |  |
| 64       |                                                                                                 |                                         |                                                 |        |     |                                             |  |                                             |  |
| 65       |                                                                                                 |                                         |                                                 |        |     |                                             |  |                                             |  |
| 66       |                                                                                                 |                                         |                                                 |        |     |                                             |  |                                             |  |
| 67       |                                                                                                 |                                         |                                                 |        |     |                                             |  |                                             |  |
| 68       |                                                                                                 |                                         |                                                 |        |     |                                             |  |                                             |  |
| 69       |                                                                                                 |                                         |                                                 |        |     |                                             |  |                                             |  |
| 70       |                                                                                                 |                                         |                                                 |        |     |                                             |  |                                             |  |
| 71       |                                                                                                 |                                         |                                                 |        |     |                                             |  |                                             |  |
| 72       |                                                                                                 |                                         |                                                 |        |     |                                             |  |                                             |  |
| 73       |                                                                                                 |                                         |                                                 |        |     |                                             |  |                                             |  |
| 74       |                                                                                                 |                                         |                                                 |        |     |                                             |  |                                             |  |
| 75       |                                                                                                 |                                         |                                                 |        |     |                                             |  |                                             |  |
| 76       |                                                                                                 |                                         |                                                 |        |     |                                             |  |                                             |  |
| 77       |                                                                                                 |                                         |                                                 |        |     |                                             |  |                                             |  |
| 78       |                                                                                                 |                                         |                                                 |        |     |                                             |  |                                             |  |
| 79       |                                                                                                 |                                         |                                                 |        |     |                                             |  |                                             |  |
| 80       |                                                                                                 |                                         |                                                 |        |     |                                             |  |                                             |  |
| 81       |                                                                                                 |                                         |                                                 |        |     |                                             |  |                                             |  |
| 82       |                                                                                                 |                                         |                                                 |        |     |                                             |  |                                             |  |
| 83       |                                                                                                 |                                         |                                                 |        |     |                                             |  |                                             |  |
| 84       |                                                                                                 |                                         |                                                 |        |     |                                             |  |                                             |  |
| 85       |                                                                                                 |                                         |                                                 |        |     |                                             |  |                                             |  |
| 86       |                                                                                                 |                                         |                                                 |        |     |                                             |  |                                             |  |
| 87       |                                                                                                 |                                         |                                                 |        |     |                                             |  |                                             |  |
| 88       |                                                                                                 |                                         |                                                 |        |     |                                             |  |                                             |  |
| 89       |                                                                                                 |                                         |                                                 |        |     |                                             |  |                                             |  |
| 90       |                                                                                                 |                                         |                                                 |        |     |                                             |  |                                             |  |
| 91       |                                                                                                 |                                         |                                                 |        |     |                                             |  |                                             |  |
| 92       |                                                                                                 |                                         |                                                 |        |     |                                             |  |                                             |  |
| 93       |                                                                                                 |                                         |                                                 |        |     |                                             |  |                                             |  |
| 94       |                                                                                                 |                                         |                                                 |        |     |                                             |  |                                             |  |
| 95       |                                                                                                 |                                         |                                                 |        |     |                                             |  |                                             |  |
| 96       |                                                                                                 |                                         |                                                 |        |     |                                             |  |                                             |  |
| 97       |                                                                                                 |                                         |                                                 |        |     |                                             |  |                                             |  |
| 98       |                                                                                                 |                                         |                                                 |        |     |                                             |  |                                             |  |
| 99       |                                                                                                 |                                         |                                                 |        |     |                                             |  |                                             |  |
| 100      |                                                                                                 |                                         |                                                 |        |     |                                             |  |                                             |  |

\*Equipment obligations assumed under agreement dated July 1, 1968, covering purchase of equipment formerly under lease.

## 229. INTEREST ON INCOME BONDS

1. Give particulars concerning interest payable, accrued, paid, and accumulated and unpaid on the securities having contingent interest provisions classified as (1) Mortgage Bonds, (2) Collateral Trust Bonds, and (3) Unsecured Bonds (Debentures), in schedule 218, "Funded Debt and Other Obligations."

2. In columns (a), (b), and (c) state the name, amount, and nominal rate of interest shown in columns (a), (v), and (d), respectively, in schedule 218, for each security of the kind indicated. List the names of such securities in the same order as in schedule 218.

3. In column (d) show the amount of interest payable for the year at the nominal rate, if earned, on all of the bonds outstanding at the close of the year plus those retired during the year.

4. In column (e) show the amount of interest charged to the income account for the year.

5. In column (f) show the difference between columns (d) and (e).

6. In columns (h), (i), and (j) show the amounts of interest actually paid during the year, segregated in columns (h) and (i) between payments applicable to the current year's accruals, and those applicable to past accruals.

7. In column (k) enter the maximum accumulation of unpaid interest as provided for in the bonds.

8. In column (l) show the sum of unearned interest accumulated under the provisions of the security plus the earned interest unpaid at the close of the year.

9. In the second section of this schedule show the particulars of the several items on the same line and in the same order as in the first section.

| Line No. | Name of issue (from schedule 218) | Amount actually outstanding (from schedule 218) | Nominal rate of interest (from schedule 218) | AMOUNT OF INTEREST                |  |                                                                                              |  |
|----------|-----------------------------------|-------------------------------------------------|----------------------------------------------|-----------------------------------|--|----------------------------------------------------------------------------------------------|--|
|          |                                   |                                                 |                                              | Maximum amount payable, if earned |  | Amount actually payable under contingent interest provisions, charged to income for the year |  |
|          | (a)                               | (b)                                             | (c)                                          | (d)                               |  | (e)                                                                                          |  |
| 1        | None                              | \$                                              |                                              | \$                                |  | \$                                                                                           |  |
| 2        |                                   |                                                 |                                              |                                   |  |                                                                                              |  |
| 3        |                                   |                                                 |                                              |                                   |  |                                                                                              |  |
| 4        |                                   |                                                 |                                              |                                   |  |                                                                                              |  |
| 5        |                                   |                                                 |                                              |                                   |  |                                                                                              |  |
| 6        |                                   |                                                 |                                              |                                   |  |                                                                                              |  |
| 7        |                                   |                                                 |                                              |                                   |  |                                                                                              |  |
| 8        |                                   |                                                 |                                              |                                   |  |                                                                                              |  |
| 9        |                                   |                                                 |                                              |                                   |  |                                                                                              |  |
| 10       |                                   |                                                 |                                              |                                   |  |                                                                                              |  |

## AMOUNT OF INTEREST—Continued

| Line No. | DIFFERENCE BETWEEN MAXIMUM PAYABLE IF EARNED AND AMOUNT ACTUALLY PAYABLE |     |                   |     | TOTAL PAID WITHIN YEAR     |     |                           | Maximum portion or percentage, for which cumulative, if any | Total accumulated unearned interest plus earned interest unpaid at the close of year |
|----------|--------------------------------------------------------------------------|-----|-------------------|-----|----------------------------|-----|---------------------------|-------------------------------------------------------------|--------------------------------------------------------------------------------------|
|          | Current year                                                             |     | All years to date |     | On account of current year |     | On account of prior years |                                                             |                                                                                      |
|          | (f)                                                                      | (g) | (h)               | (i) | (j)                        | (k) | (l)                       | (m)                                                         | (n)                                                                                  |
| 1        | \$                                                                       | \$  | \$                | \$  | \$                         | \$  | \$                        | \$                                                          | \$                                                                                   |
| 2        |                                                                          |     |                   |     |                            |     |                           |                                                             |                                                                                      |
| 3        |                                                                          |     |                   |     |                            |     |                           |                                                             |                                                                                      |
| 4        |                                                                          |     |                   |     |                            |     |                           |                                                             |                                                                                      |
| 5        |                                                                          |     |                   |     |                            |     |                           |                                                             |                                                                                      |
| 6        |                                                                          |     |                   |     |                            |     |                           |                                                             |                                                                                      |
| 7        |                                                                          |     |                   |     |                            |     |                           |                                                             |                                                                                      |
| 8        |                                                                          |     |                   |     |                            |     |                           |                                                             |                                                                                      |
| 9        |                                                                          |     |                   |     |                            |     |                           |                                                             |                                                                                      |
| 10       |                                                                          |     |                   |     |                            |     |                           |                                                             |                                                                                      |

## 222. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

Give full particulars of 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 any such amounts are evidenced by notes, each note should be separately shown in column (a). Entries in columns (e) and (f) should include interest accruals and interest payments on debt retired during the year, even though no portion of the debt remained outstanding at the close of the year. Show, also, in a footnote, particulars of interest charged to cost of property.

| Line No. | Name of creditor company<br>(a) | Rate of interest<br>(b) |    | Balance at beginning of year<br>(c) |      | Balance at close of year<br>(d) |  | Interest accrued during year<br>(e) |  | Interest paid during year<br>(f) |  |
|----------|---------------------------------|-------------------------|----|-------------------------------------|------|---------------------------------|--|-------------------------------------|--|----------------------------------|--|
|          |                                 | %                       | \$ | \$                                  |      | \$                              |  | \$                                  |  | \$                               |  |
| 1        |                                 |                         |    | None                                |      | None                            |  |                                     |  |                                  |  |
| 2        |                                 |                         |    |                                     |      |                                 |  |                                     |  |                                  |  |
| 3        |                                 |                         |    |                                     |      |                                 |  |                                     |  |                                  |  |
| 4        |                                 |                         |    |                                     |      |                                 |  |                                     |  |                                  |  |
| 5        |                                 |                         |    |                                     |      |                                 |  |                                     |  |                                  |  |
| 6        |                                 |                         |    |                                     |      |                                 |  |                                     |  |                                  |  |
| 7        |                                 |                         |    |                                     |      |                                 |  |                                     |  |                                  |  |
| 8        |                                 |                         |    |                                     |      |                                 |  |                                     |  |                                  |  |
| 9        |                                 |                         |    |                                     |      |                                 |  |                                     |  |                                  |  |
| 10       |                                 |                         |    | TOTAL                               | None | None                            |  |                                     |  |                                  |  |

## NOTES AND REMARKS



## 223. ITEMS IN SELECTED CURRENT LIABILITY ACCOUNTS

Give description and particulars for each item or class of items of like description in accounts Nos. 751, "Loans and notes payable"; 759, "Accrued accounts payable"; and 763, "Other current liabilities," at the close of the year. Show character of loans and notes, with name of creditor (or class of creditors), dates of issue and maturity, and appropriate description for each class of accrued accounts payable and for the other current liabilities. Show each item (or the aggregate of a class of items of like description) amounting to \$100,000 or more. Each item or class

of items of like description amounting to less than \$100,000 may be combined into a single entry designated "Other items, each less than \$100,000." The entries for each account shall be listed and the account number and the total for each account shall be shown corresponding to the amounts in Schedule 2001. 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. | Account No. (a) | Item (b)                                                               | Amount (c) |
|----------|-----------------|------------------------------------------------------------------------|------------|
| 1        | 759             | Personal injury claims payable within one year                         | 3 300 000  |
| 2        |                 | Loss and damage claims payable within one year                         | 3 100 000  |
| 3        |                 | Overcharge claims payable within one year                              | 2 900 000  |
| 4        |                 | Amtrak related expenses payable within one year                        | 1 231 000  |
| 5        |                 | Restoration expenses - Tropical Storm Agnes                            | 970 000    |
| 6        |                 | Employees' vacations                                                   | 16 167 394 |
| 7        |                 | Travel expenses                                                        | 220 000    |
| 8        |                 | Other accrued operating expenses                                       | 6 818 058  |
| 9        |                 | Equipment rents                                                        | 12 526 024 |
| 10       |                 | Foreign cars destroyed on B&O and repairs to B&O cars on foreign lines | 1 622 987  |
| 11       |                 | Due to C&O Railway Co.                                                 | 1 717 912  |
| 12       |                 | Due to other affiliated companies                                      | 411 800    |
| 13       |                 | Materials and supplies                                                 | 1 812 700  |
| 14       |                 | Interest and dividends - leased lines                                  | 136 154    |
| 15       |                 | Joint facility expenses and rents                                      | 3 972 642  |
| 16       |                 | Accruals for anticipated wage increases                                | 122 692    |
| 17       |                 | Accrued equipment lease payments                                       | 6 198 108  |
| 18       |                 | Retained percent due contractors                                       | 151 953    |
| 19       |                 | Unreported freight revenue due to foreign lines                        | 19 102 311 |
| 20       |                 | Absorbed terminal expenses                                             | 2 408 427  |
| 21       |                 | Other items, each less than \$100,000                                  | 321 488    |
| 22       |                 | Total                                                                  | 84 211 650 |
| 23       | 763             | Prepaid charges in transit                                             | 12 456 229 |
| 24       |                 | Interline advances received                                            | 166 704    |
| 25       |                 | Contribution payable to Amtrak                                         | 1 633 111  |
| 26       |                 | Other items, each less than \$100,000                                  | 26 558     |
| 27       |                 | Total                                                                  | 14 282 602 |
| 28       |                 |                                                                        |            |
| 29       |                 |                                                                        |            |
| 30       |                 |                                                                        |            |
| 31       |                 |                                                                        |            |
| 32       |                 |                                                                        |            |
| 33       |                 |                                                                        |            |
| 34       |                 |                                                                        |            |
| 35       |                 |                                                                        |            |
| 36       |                 |                                                                        |            |
| 37       |                 |                                                                        |            |
| 38       |                 |                                                                        |            |
| 39       |                 |                                                                        |            |
| 40       |                 |                                                                        |            |
| 41       |                 |                                                                        |            |
| 42       |                 |                                                                        |            |
| 43       |                 |                                                                        |            |
| 44       |                 |                                                                        |            |
| 45       |                 |                                                                        |            |

## 224. FEDERAL INCOME AND OTHER TAXES ACCRUED

Give the particulars called for with respect to the balances at close of year in accounts Nos. 700, "Federal income taxes accrued" and 701, "Other taxes accrued."

| Line No. | Kind of tax (a)                                     | Previous year (b) |     |     | Current year (c) |     |     | Balance at close of year (d) |     |         |
|----------|-----------------------------------------------------|-------------------|-----|-----|------------------|-----|-----|------------------------------|-----|---------|
|          |                                                     | \$                |     |     | \$               |     |     | \$                           | -   |         |
| 1        | Federal income taxes ..... TOTAL (account 700)..... |                   |     |     |                  |     |     |                              |     |         |
| 2        | Railway property State and local taxes (581).....   |                   | 709 | 812 |                  | 7   | 044 | 261                          | 13  | 878 839 |
| 3        | Old-age retirement (582).....                       |                   |     |     |                  | 2   | 489 | 995                          | 2   | 489 995 |
| 4        | Unemployment insurance (583).....                   |                   |     |     |                  |     | 890 | 000                          |     | 890 000 |
| 5        | Miscellaneous operating property (585).....         |                   |     |     |                  |     |     |                              |     |         |
| 6        | Miscellaneous tax accruals (544).....               |                   | 2   | 556 |                  | 164 | 330 |                              | 168 | 681     |
| 7        | All other taxes.....                                |                   | (   | 41  |                  | 2   | 607 |                              | 2   | 566     |
| 8        | TOTAL (account 701).....                            |                   | 712 | 327 |                  | 10  | 591 | 193                          | 17  | 430 086 |

## NOTES AND REMARKS

Note: Column (d) includes the following items applicable to year 1973:

| Line | Accrual      | Payment   | Net          |
|------|--------------|-----------|--------------|
| 2    | \$ 6,143,016 | \$ 18,250 | \$ 6,124,766 |
| 6    | 1,800        | -         | 1,800        |
|      | \$ 6,144,816 | \$ 18,250 | \$ 6,126,566 |

## 225. ITEMS IN SELECTED RESERVE AND OTHER LIABILITY ACCOUNTS

Give description and particulars for each item or class of items of like description in accounts Nos. 771, "Pension and welfare reserves"; 772, "Insurance reserves"; 774, "Casualty and other reserves"; 781, "Other liabilities"; and 784, "Other deferred credits," at the close of the year. Show creditor (or class of creditors) for deferred liabilities, and appropriate description of each class of operating reserve and for items of deferred credits. Show each item (or the aggregate of a class

of items of like description) amounting to \$100,000 or more. Each item or class of items of like description amounting to less than \$100,000 may be combined into a single entry designated "Other items, each less than \$100,000." The entries for each account shall be listed and the account number and the total for each account shall be shown corresponding to the amounts in Schedule 800L. 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. | Account No. (a) | Item (b)                                                  | Amount (c) |     |     |
|----------|-----------------|-----------------------------------------------------------|------------|-----|-----|
|          |                 |                                                           |            |     |     |
| 1        | 771             | B&O annuity plan and supplemental pension plan            | 39         | 707 | 552 |
| 2        |                 | Constructive service reserve                              | 1          | 054 | 645 |
| 3        |                 | Other items, each less than \$100,000                     |            | 11  | 460 |
| 4        |                 | Total                                                     | 40         | 773 | 657 |
| 5        | 774             | Personal injury claims                                    | 3          | 130 | 106 |
| 6        |                 | Loss and damage claims                                    |            | 902 | 357 |
| 7        |                 | Overcharge claims                                         | 2          | 032 | 488 |
| 8        |                 | Provision for loss on termination of passenger operations | 7          | 632 | 292 |
| 9        |                 | Total                                                     | 13         | 697 | 243 |
| 10       | 782             | Side track deposits refundable                            | 4          | 853 | 666 |
| 11       |                 | Amounts deposited as guarantees                           |            | 143 | 307 |
| 12       |                 | Destroyed car payments                                    |            | 120 | 949 |
| 13       |                 | Separation allowance reimbursed                           |            | 261 | 869 |
| 14       |                 | Accrued credit lease deferred payments                    | 4          | 981 | 127 |
| 15       |                 | Contribution payable to Amtrak                            |            | 537 | 661 |
| 16       |                 | Other items, each less than \$100,000                     |            | 123 | 070 |
| 17       |                 | Total                                                     | 11         | 021 | 649 |
| 18       | 784             | Proceeds from disposition of sixty-two locomotives        |            | 658 | 698 |
| 19       |                 | Estimated cost to remove retired tracks                   |            | 948 | 438 |
| 20       |                 | Proceeds from sale of road property                       |            | 255 | 971 |
| 21       |                 | Hannibal, W. Va. - Flood control project                  |            | 707 | 000 |
| 22       |                 | Other items, each less than \$100,000                     |            | 129 | 026 |
| 23       |                 | Total                                                     | 2          | 699 | 133 |
| 24       |                 |                                                           |            |     |     |
| 25       |                 |                                                           |            |     |     |
| 26       |                 |                                                           |            |     |     |
| 27       |                 |                                                           |            |     |     |
| 28       |                 |                                                           |            |     |     |
| 29       |                 |                                                           |            |     |     |
| 30       |                 |                                                           |            |     |     |
| 31       |                 |                                                           |            |     |     |
| 32       |                 |                                                           |            |     |     |
| 33       |                 |                                                           |            |     |     |
| 34       |                 |                                                           |            |     |     |
| 35       |                 |                                                           |            |     |     |
| 36       |                 |                                                           |            |     |     |
| 37       |                 |                                                           |            |     |     |
| 38       |                 |                                                           |            |     |     |
| 39       |                 |                                                           |            |     |     |
| 40       |                 |                                                           |            |     |     |
| 41       |                 |                                                           |            |     |     |
| 42       |                 |                                                           |            |     |     |
| 43       |                 |                                                           |            |     |     |
| 44       |                 |                                                           |            |     |     |
| 45       |                 |                                                           |            |     |     |



## NOTES AND REMARKS

## 222. CAPITAL STOCK

Give particulars of the various issues of capital stock of the respondent, distinguishing separate issues of any general class, if different in any respect.

In the second section list particulars of the various issues on the same lines and in the same order as in the first section.

Identify the entries in columns (m) to (s), inclusive, in a manner which will indicate whether par value or the number of shares is shown.

In stating the date of an authorization the date of the latest assent or ratification necessary to its validity should be shown; e. g., in case an authorization is required to be ratified by stockholders after action by the board of directors, but is not required to be approved by any State or other governmental board or officer, give the date of approval by stockholders; if the assent

of a State railroad commission or other public board or officer is necessary, give the date of such assent, or if subsequent to such assent notice has to be filed with a secretary of state or other public officer and a tax or other fee has to be paid as a condition precedent to the validity of the issue, give the date of such payment. In case some condition precedent has to be complied with after the approval and ratification of the stockholders has been obtained, state, in a footnote, the particulars of such condition and of the respondent's compliance therewith.

For the purposes of this report, capital stock and other securities are considered to be *nominally* issued when certificates are signed and sealed and placed with the proper officer for sale and delivery or are pledged or otherwise placed in some special fund of the respondent. They are considered to be *actually*

issued when sold to a bona fide purchaser for a valuable consideration, and such purchaser holds them free from control by the respondent. All securities actually issued and not reacquired by or for the respondent are considered to be *actually outstanding*. If reacquired by or for the respondent under such circumstances as require them to be considered as held alive, and not canceled or retired, they are considered to be *nominally outstanding*.

Column (d) refers to the initial preference dividend payable before any common dividend; columns (k) and (l) to participations in excess of initial preference dividend; at a specified percentage or amount (nonpar stock) (column (k)); or a percentage or proportion of the profits (column (l)).

## PREFERRED STOCK

| Line No. | Class of stock     | Date issue was authorized | Par value per share (if nonpar, so state) | PREFERRED STOCK                     |                                       |     |                                  |                                               |                               |                              |                                        |                                   |                                   |
|----------|--------------------|---------------------------|-------------------------------------------|-------------------------------------|---------------------------------------|-----|----------------------------------|-----------------------------------------------|-------------------------------|------------------------------|----------------------------------------|-----------------------------------|-----------------------------------|
|          |                    |                           |                                           | Dividend rate specified in contract | Total amount of accumulated dividends |     | CUMULATIVE                       |                                               | Noncumulative ("Yes" or "No") | OTHER PROVISIONS OF CONTRACT |                                        |                                   |                                   |
|          |                    |                           |                                           |                                     |                                       |     | To extent earned ("Yes" or "No") | Fixed % rate or percent specified by contract |                               | Convertible ("Yes" or "No")  | Callable or redeemable ("Yes" or "No") | PARTICIPATING DIVIDENDS           |                                   |
|          |                    |                           |                                           |                                     |                                       |     |                                  |                                               |                               |                              |                                        | Fixed amount or percent (Specify) | Fixed ratio with common (Specify) |
| (a)      | (b)                | (c)                       | (d)                                       | (e)                                 |                                       | (f) | (g)                              | (h)                                           | (i)                           | (j)                          | (k)                                    | (l)                               |                                   |
| 1        | Common             | 6-22-1898                 | \$100                                     |                                     |                                       |     |                                  |                                               |                               |                              |                                        |                                   |                                   |
| 2        |                    | 4-10-1899                 | 100                                       |                                     |                                       |     |                                  |                                               |                               |                              |                                        |                                   |                                   |
| 3        |                    | 2- 3-1901                 | 100                                       |                                     |                                       |     |                                  |                                               |                               |                              |                                        |                                   |                                   |
| 4        |                    | 11-14-1901                | 100                                       |                                     |                                       |     |                                  |                                               |                               |                              |                                        |                                   |                                   |
| 5        |                    | 9-11-1902                 | 100                                       |                                     |                                       |     |                                  |                                               |                               |                              |                                        |                                   |                                   |
| 6        |                    | 4-13-1906                 | 100                                       |                                     |                                       |     |                                  |                                               |                               |                              |                                        |                                   |                                   |
| 7        |                    | 1- 9-1913                 | 100                                       |                                     |                                       |     |                                  |                                               |                               |                              |                                        |                                   |                                   |
| 8        |                    | 6- 9-1927                 | 100                                       |                                     |                                       |     |                                  |                                               |                               |                              |                                        |                                   |                                   |
| 9        |                    | 4-17-1929                 | 100                                       |                                     |                                       |     |                                  |                                               |                               |                              |                                        |                                   |                                   |
| 10       |                    | 1-15-1930                 | 100                                       |                                     |                                       |     |                                  |                                               |                               |                              |                                        |                                   |                                   |
| 11       |                    | 9-13-1939                 | 100                                       |                                     |                                       |     |                                  |                                               |                               |                              |                                        |                                   |                                   |
| 12       | Preferred          | 6-22-1898                 | 100                                       | (A)                                 |                                       |     |                                  |                                               |                               |                              |                                        |                                   |                                   |
| 13       |                    | 4-10-1899                 | 100                                       | (A)                                 |                                       |     |                                  |                                               |                               |                              |                                        |                                   |                                   |
| 14       | (Special           | 12- 5-1833                | 100                                       |                                     |                                       |     |                                  |                                               |                               |                              |                                        |                                   |                                   |
| 15       | Washington Branch) | 12- 5-1833                | 100                                       |                                     |                                       |     |                                  |                                               |                               |                              |                                        |                                   |                                   |
| 16       | Debenture          |                           |                                           |                                     |                                       |     |                                  |                                               |                               |                              |                                        |                                   |                                   |
| 17       |                    |                           |                                           |                                     |                                       |     |                                  |                                               |                               |                              |                                        |                                   |                                   |
| 18       | Total              |                           | XXXXX                                     | XXXXX                               |                                       |     | XXXXX                            | XXXXXX                                        | XXXXXX                        | XXXXXX                       | XXXXXX                                 | XXXXXX                            |                                   |

## PAR VALUE OF PAR-VALUE STOCK OR NUMBER OF SHARES OF NONPAR STOCK

## STOCK ACTUALLY OUTSTANDING AT CLOSE OF YEAR

| Line No. | PAR VALUE OF PAR-VALUE STOCK OR NUMBER OF SHARES OF NONPAR STOCK |                |                                                                                                 |              | STOCK ACTUALLY OUTSTANDING AT CLOSE OF YEAR |              |                                                                                                 |              |                                       |     |
|----------|------------------------------------------------------------------|----------------|-------------------------------------------------------------------------------------------------|--------------|---------------------------------------------|--------------|-------------------------------------------------------------------------------------------------|--------------|---------------------------------------|-----|
|          | NOMINALLY ISSUED AND                                             |                | REACQUIRED AND                                                                                  |              | Number of shares                            |              | Par value of par-value stock                                                                    |              | Book value of stock without par value |     |
|          | Authorized (m)                                                   | Authorized (n) | Held in special funds or in treasury or pledged (Identify pledged securities by serial "P") (o) | Canceled (p) | Actually issued (q)                         | Canceled (r) | Held in special funds or in treasury or pledged (Identify pledged securities by serial "P") (s) | (t)          | (u)                                   | (v) |
| 1        | \$ 35,000,000                                                    | \$ 35,000,000  | \$ 3,557                                                                                        | \$           | \$ 34,996,443                               | \$           | \$                                                                                              | 349,964.43   | \$34,996,443                          | \$  |
| 2        | 10,000,000                                                       | 10,000,000     |                                                                                                 |              | 10,000,000                                  |              |                                                                                                 | 100,000      | 10,000,000                            |     |
| 3        | 15,000,000                                                       | 15,000,000     |                                                                                                 |              | 15,000,000                                  |              |                                                                                                 | 150,000      | 15,000,000                            |     |
| 4        | 40,000,000                                                       | 40,000,000     | 3,150                                                                                           |              | 39,996,850                                  |              |                                                                                                 | 399,968.50   | 39,996,850                            |     |
| 5        | 25,000,000                                                       | 25,000,000     |                                                                                                 |              | 25,000,000                                  |              |                                                                                                 | 250,000      | 25,000,000                            |     |
| 6        | 27,750,000                                                       | 27,750,000     | 45                                                                                              |              | 27,749,955                                  |              |                                                                                                 | 277,499.55   | 27,749,955                            |     |
| 7        | 57,500,000                                                       | 57,500,000     |                                                                                                 |              | 57,500,000                                  |              |                                                                                                 | 575,000      | 57,500,000                            |     |
| 8        | 5,309,400                                                        | 5,309,400      |                                                                                                 |              | 5,309,400                                   |              |                                                                                                 | 53,094       | 5,309,400                             |     |
| 9        | 40,742,700                                                       | 40,742,700     |                                                                                                 |              | 40,742,700                                  |              | 1,600,200                                                                                       | 391,425      | 39,142,500                            |     |
| 10       | 52,525,800                                                       |                |                                                                                                 |              |                                             |              |                                                                                                 |              |                                       |     |
| 11       | 270,779,700                                                      |                |                                                                                                 |              |                                             |              |                                                                                                 |              |                                       |     |
| 12       | 40,000,000                                                       | 40,000,000     | 19                                                                                              |              | 39,999,981                                  |              | 69                                                                                              | 399,999.12   | 39,999,912                            |     |
| 13       | 20,000,000                                                       | 20,000,000     |                                                                                                 |              | 20,000,000                                  |              | 105                                                                                             | 199,998.95   | 19,999,895                            |     |
| 14       | 1,500,000                                                        | 1,500,000      |                                                                                                 |              | 1,500,000                                   |              | P 1,500,000                                                                                     |              |                                       |     |
| 15       | 150,000                                                          | 150,000        |                                                                                                 |              | 150,000                                     |              | P 150,300                                                                                       |              |                                       |     |
| 16       |                                                                  |                |                                                                                                 |              |                                             |              |                                                                                                 |              |                                       |     |
| 17       |                                                                  |                |                                                                                                 |              |                                             |              |                                                                                                 |              |                                       |     |
| 18       | 641,257,600                                                      | 317,952,100    | 6,771                                                                                           |              | 317,945,329                                 |              | 3,250,374                                                                                       | 3,146,949.55 | 314,694,955                           |     |

\*State the class of capital stock covered by the receipts.

(A) NOT TO EXCEED 4% PER ANNUM

### 229. CAPITAL STOCK CHANGES DURING THE YEAR

Give full particulars of stocks actually or nominally issued (either original issues or reissues) and of stocks reacquired or canceled during the year.

In the second section of the schedule show the particulars of the several issues on the same lines and in the same order as in the first section.

In column (c) state whether issued for construction of new properties, for additions and betterments, for purchase of railroad or other property, for conversion, for acquisition of securities, for reorganization, or for other corporate purposes. If an issue of securities was authorized for more than one purpose, state amount applicable to each purpose. Also

give the number and date of the authorization by the public authority under whose control such issue was made, naming such authority. In column (d) include as cash all money checks, drafts, bills of exchange and other commercial paper payable at par on demand. For nominally issued stock, show returns in columns (a), (b), (c), and (d) only. For each class of stock actually issued, the sum of the entries in columns (e), (f), and (h), plus discounts or less premiums in column (g), should equal the total par value or the book value represented by the total number of shares reported in column (d).

Particulars concerning the reacquisition of stock that was actually outstanding should be given in columns (a), (i), and (j).

| STOCKS ISSUED DURING YEAR |                |               |                                    |                                                       |  |                                                          |  |
|---------------------------|----------------|---------------|------------------------------------|-------------------------------------------------------|--|----------------------------------------------------------|--|
| Line No.                  | Class of stock | Date of issue | Purpose of the issue and authority | Par value (or nonpar stock show the number of shares) |  | Net proceeds received for issue (cash or its equivalent) |  |
|                           | (a)            | (b)           | (c)                                | (d)                                                   |  | (e)                                                      |  |
|                           |                |               |                                    | \$                                                    |  | \$                                                       |  |
| 1                         | None           |               |                                    |                                                       |  |                                                          |  |
| 2                         |                |               |                                    |                                                       |  |                                                          |  |
| 3                         |                |               |                                    |                                                       |  |                                                          |  |
| 4                         |                |               |                                    |                                                       |  |                                                          |  |
| 5                         |                |               |                                    |                                                       |  |                                                          |  |
| 6                         |                |               |                                    |                                                       |  |                                                          |  |
| 7                         |                |               |                                    |                                                       |  |                                                          |  |
| 8                         |                |               |                                    |                                                       |  |                                                          |  |
| 9                         |                |               |                                    |                                                       |  |                                                          |  |
| 10                        |                |               |                                    |                                                       |  |                                                          |  |
| 11                        |                |               |                                    |                                                       |  |                                                          |  |
| 12                        |                |               |                                    |                                                       |  |                                                          |  |
| 13                        |                |               |                                    |                                                       |  |                                                          |  |
| 14                        |                |               |                                    |                                                       |  |                                                          |  |
| 15                        |                |               |                                    |                                                       |  |                                                          |  |
| TOTAL                     |                |               |                                    |                                                       |  |                                                          |  |

| STOCKS ISSUED DURING YEAR—Continued |                                                                                       |                                                                                   |                                  | STOCKS REACQUIRED DURING YEAR                          |                |  | Remarks |
|-------------------------------------|---------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|----------------------------------|--------------------------------------------------------|----------------|--|---------|
| Line No.                            | Cash value of other property acquired or services received as consideration for issue | Net total discounts (in black) or premiums (in red) Exclude entries in column (a) | Expense of issuing capital stock | Par value (For nonpar stock show the number of shares) | Purchase price |  |         |
|                                     | (f)                                                                                   | (g)                                                                               | (h)                              | (i)                                                    | (j)            |  | (k)     |
|                                     | \$                                                                                    | \$                                                                                | \$                               | \$                                                     | \$             |  |         |
| 1                                   |                                                                                       |                                                                                   |                                  |                                                        |                |  |         |
| 2                                   |                                                                                       |                                                                                   |                                  |                                                        |                |  |         |
| 3                                   |                                                                                       |                                                                                   |                                  |                                                        |                |  |         |
| 4                                   |                                                                                       |                                                                                   |                                  |                                                        |                |  |         |
| 5                                   |                                                                                       |                                                                                   |                                  |                                                        |                |  |         |
| 6                                   |                                                                                       |                                                                                   |                                  |                                                        |                |  |         |
| 7                                   |                                                                                       |                                                                                   |                                  |                                                        |                |  |         |
| 8                                   |                                                                                       |                                                                                   |                                  |                                                        |                |  |         |
| 9                                   |                                                                                       |                                                                                   |                                  |                                                        |                |  |         |
| 10                                  |                                                                                       |                                                                                   |                                  |                                                        |                |  |         |
| 11                                  |                                                                                       |                                                                                   |                                  |                                                        |                |  |         |
| 12                                  |                                                                                       |                                                                                   |                                  |                                                        |                |  |         |
| 13                                  |                                                                                       |                                                                                   |                                  |                                                        |                |  |         |
| 14                                  |                                                                                       |                                                                                   |                                  |                                                        |                |  |         |
| 15                                  |                                                                                       |                                                                                   |                                  |                                                        |                |  |         |

### 230. STOCK LIABILITY FOR CONVERSION OF SECURITIES OF OTHER COMPANIES

If at the close of the year respondent was subject to any liability to issue its own capital stock in exchange for outstanding securities of constituent of other companies, give full particulars thereof hereunder, including names of parties to contracts and abstracts of terms of contracts whereunder such liability exists.



## 231. CAPITAL SURPLUS

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

| Line No. | Item                                   | Contra account number | ACCOUNT NO.                                    |   |     |                      |    |     |                            |    |  |  |
|----------|----------------------------------------|-----------------------|------------------------------------------------|---|-----|----------------------|----|-----|----------------------------|----|--|--|
|          |                                        |                       | 794. Premiums and Assessments on Capital Stock |   |     | 795. Paid-in Surplus |    |     | 796. Other Capital Surplus |    |  |  |
|          |                                        |                       | (c)                                            |   |     | (d)                  |    |     | (e)                        |    |  |  |
|          | (a)                                    | (b)                   | \$                                             | 3 | 355 | 721                  | \$ | 477 | 460                        | \$ |  |  |
| 1        | Balance at beginning of year.....      | x x x                 |                                                |   |     |                      |    |     |                            |    |  |  |
| 2        | Additions during the year (describe):  |                       |                                                |   |     |                      |    |     |                            |    |  |  |
| 3        |                                        |                       |                                                |   |     |                      |    |     |                            |    |  |  |
| 4        |                                        |                       |                                                |   |     |                      |    |     |                            |    |  |  |
| 5        |                                        |                       |                                                |   |     |                      |    |     |                            |    |  |  |
| 6        |                                        |                       |                                                |   |     |                      |    |     |                            |    |  |  |
| 7        | Total additions during the year.....   | x x x                 |                                                |   |     |                      |    |     |                            |    |  |  |
| 8        | Deductions during the year (describe): |                       |                                                |   |     |                      |    |     |                            |    |  |  |
| 9        |                                        |                       |                                                |   |     |                      |    |     |                            |    |  |  |
| 10       |                                        |                       |                                                |   |     |                      |    |     |                            |    |  |  |
| 11       |                                        |                       |                                                |   |     |                      |    |     |                            |    |  |  |
| 12       | Total deductions.....                  | x x x                 |                                                |   |     |                      |    |     |                            |    |  |  |
| 13       | Balance at close of year.....          | x x x                 |                                                | 3 | 355 | 721                  |    | 477 | 460                        |    |  |  |

## 232. RETAINED INCOME—APPROPRIATED

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

| Line No. | Class of appropriation<br>(a)                               | Credits during year<br>(b) |  |      | Debits during year<br>(c) |  |      | Balance at close of year<br>(d) |  |      |
|----------|-------------------------------------------------------------|----------------------------|--|------|---------------------------|--|------|---------------------------------|--|------|
|          |                                                             | \$                         |  |      | \$                        |  |      | \$                              |  |      |
| 31       | Additions to property through retained income.....          |                            |  |      |                           |  |      |                                 |  |      |
| 32       | Funded debt retired through retained income.....            |                            |  |      |                           |  |      |                                 |  |      |
| 33       | Sinking fund reserves.....                                  |                            |  |      |                           |  |      |                                 |  |      |
| 34       | Incentive per diem funds.....                               |                            |  |      |                           |  |      |                                 |  |      |
| 35       | Miscellaneous fund reserves.....                            |                            |  |      |                           |  |      |                                 |  |      |
| 36       | Retained income—Appropriated not specifically invested..... |                            |  |      |                           |  |      |                                 |  |      |
| 37       | Other appropriations (specify):                             |                            |  |      |                           |  |      |                                 |  |      |
| 38       |                                                             |                            |  |      |                           |  |      |                                 |  |      |
| 39       |                                                             |                            |  |      |                           |  |      |                                 |  |      |
| 40       |                                                             |                            |  |      |                           |  |      |                                 |  |      |
| 41       |                                                             |                            |  |      |                           |  |      |                                 |  |      |
| 42       |                                                             |                            |  |      |                           |  |      |                                 |  |      |
| 43       |                                                             |                            |  |      |                           |  |      |                                 |  |      |
| 44       |                                                             |                            |  |      |                           |  |      |                                 |  |      |
| 45       | TOTAL.....                                                  |                            |  | None |                           |  | None |                                 |  | None |

## 233. CONTINGENT ASSETS AND LIABILITIES

1. Give particulars with respect to contingent assets and liabilities at the close of the year, in accordance with Instruction 6-6 in the Uniform System of Accounts for Railroad Companies, that are not reflected in the accounts of the respondent and the value of the item amounts to \$100,000 or more. If an actual monetary amount is not known and an estimate of the amount of any item involved is not feasible, disclosure should be made describing the contingency and explaining why an estimate is not determinable.

Examples of contingent liabilities are items which may become obligations as a result of pending or threatened litigation, assessments or possi-

ble assessments of additional taxes, and agreements or obligations to repurchase securities or property.

2. Information concerning the guaranties and suretyships are to be shown in other schedules provided for those items and not in this schedule.

3. In column (a) give a description of each item of contingent assets and liabilities under an inserted caption "CONTINGENT ASSETS" or "CONTINGENT LIABILITIES," as appropriate, and in column (b) show the amount of each item.

| Line No. | Item (a) | Amount |  |
|----------|----------|--------|--|
|          |          | (b)    |  |
| 1        | None     |        |  |
| 2        |          |        |  |
| 3        |          |        |  |
| 4        |          |        |  |
| 5        |          |        |  |
| 6        |          |        |  |
| 7        |          |        |  |
| 8        |          |        |  |
| 9        |          |        |  |
| 10       |          |        |  |
| 11       |          |        |  |
| 12       |          |        |  |
| 13       |          |        |  |
| 14       |          |        |  |
| 15       |          |        |  |
| 16       |          |        |  |
| 17       |          |        |  |
| 18       |          |        |  |
| 19       |          |        |  |
| 20       |          |        |  |
| 21       |          |        |  |
| 22       |          |        |  |
| 23       |          |        |  |
| 24       |          |        |  |
| 25       |          |        |  |
| 26       |          |        |  |
| 27       |          |        |  |
| 28       |          |        |  |
| 29       |          |        |  |
| 30       |          |        |  |
| 31       |          |        |  |
| 32       |          |        |  |
| 33       |          |        |  |
| 34       |          |        |  |
| 35       |          |        |  |
| 36       |          |        |  |
| 37       |          |        |  |
| 38       |          |        |  |
| 39       |          |        |  |
| 40       |          |        |  |
| 41       |          |        |  |
| 42       |          |        |  |
| 43       |          |        |  |
| 44       |          |        |  |
| 45       |          |        |  |

## 234. PROPRIETARY COMPANIES

Give particulars called for regarding inactive proprietary companies, as defined in Schedule No. 411, page 94. The separation of accounts 731 and 732 into the various subdivisions shown below should be estimated, if not actually shown on respondent's books. Enter brief designations of the several proprietary companies at the heads of their respective columns.

| Line No. | Item                                                       | BALTIMORE BELT RR     |     |     | BALTIMORE & OHIO CONNECTING R.R.                                  |     |     | BALTIMORE & OHIO R.R. IN PENNA. |     |     | BALTIMORE & PHILA. R.R. |     |     |
|----------|------------------------------------------------------------|-----------------------|-----|-----|-------------------------------------------------------------------|-----|-----|---------------------------------|-----|-----|-------------------------|-----|-----|
|          |                                                            |                       |     |     |                                                                   |     |     |                                 |     |     |                         |     |     |
| 1        | Mileage owned:                                             |                       |     |     |                                                                   |     |     |                                 |     |     |                         |     |     |
| 2        | Road, State of _____                                       | Md.                   | 7   | 32  | 111.                                                              | 2   | 29  | Pa.                             | 222 | 46  | Pa.                     | 15  | 57  |
| 3        | Road, State of _____                                       |                       |     |     |                                                                   |     |     | Md.                             | 2   | 70  | Del.                    | 34  | 35  |
| 4        | Road, State of _____                                       |                       |     |     |                                                                   |     |     |                                 |     |     |                         |     |     |
| 5        | Second and additional main tracks                          |                       | 3   | 59  |                                                                   | 2   | 29  |                                 | 148 | 13  |                         | 1   | 70  |
| 6        | Passing tracks, cross-overs, and turn-outs                 |                       | 0   | 22  |                                                                   |     |     |                                 | 42  | 85  |                         | 8   | 01  |
| 7        | Way switching tracks                                       |                       |     |     |                                                                   |     |     |                                 | 18  | 10  |                         | 4   | 82  |
| 8        | Yard switching tracks                                      |                       | 6   | 73  |                                                                   | 0   | 02  |                                 | 125 | 97  |                         | 24  | 25  |
| 9        | Road and equipment property:                               |                       | 17  | 86  |                                                                   | 4   | 60  |                                 | 560 | 210 |                         | 88  | 74  |
| 10       | Road                                                       |                       | 8   | 607 | 223                                                               |     | 626 | 768                             | 49  | 203 | 832                     | 10  | 043 |
| 11       | Equipment                                                  |                       |     |     |                                                                   |     |     |                                 |     |     |                         |     |     |
| 12       | General expenditures                                       |                       |     |     |                                                                   |     |     |                                 |     |     |                         |     |     |
| 13       | Other property accounts*                                   |                       |     |     |                                                                   |     |     |                                 | 8   | 718 |                         | 1   | 847 |
| 14       | Total (account 731)                                        |                       | 8   | 607 | 223                                                               |     | 626 | 768                             | 49  | 212 | 550                     | 10  | 045 |
| 15       | Improvements on leased property:                           |                       |     |     |                                                                   |     |     |                                 |     |     |                         |     |     |
| 16       | Road                                                       |                       |     |     |                                                                   |     |     |                                 |     |     |                         |     |     |
| 17       | Equipment                                                  |                       |     |     |                                                                   |     |     |                                 |     |     |                         |     |     |
| 18       | General expenditures                                       |                       |     |     |                                                                   |     |     |                                 |     |     |                         |     |     |
| 19       | Total (account 732)                                        |                       |     |     |                                                                   |     |     |                                 |     |     |                         |     |     |
| 20       | Depreciation and amortization (accounts 735, 736, and 785) |                       | 633 | 135 |                                                                   | 70  | 528 |                                 | 6   | 579 | 432                     | 1   | 398 |
| 21       | Capital stock (account 791)                                |                       | 3   | 500 | 000                                                               |     | 200 | 000                             | 2   | 022 | 538                     | 4   | 999 |
| 22       | Funded debt unmatured (account 765)                        |                       |     |     |                                                                   |     |     |                                 |     |     |                         |     |     |
| 23       | Debt in default (account 768)                              |                       |     |     |                                                                   |     |     |                                 |     |     |                         |     |     |
| 24       | Amounts payable to affiliated companies (account 769)      |                       | 7   | 665 | 474                                                               |     | 7   |                                 | 47  | 098 | 500                     | 6   | 757 |
|          |                                                            |                       |     |     |                                                                   |     |     |                                 |     |     |                         |     |     |
| Line No. | Item                                                       | DAYTON AND UNION R.R. |     |     | FAIRMONT, FORT TOWN, INDIAN CREEK & PITTSBURGH RR CO. VALLEY R.R. |     |     | METROPOLITAN SOUTHERN R.R.      |     |     |                         |     |     |
|          |                                                            |                       |     |     |                                                                   |     |     |                                 |     |     |                         |     |     |
| 1        | Mileage owned:                                             |                       |     |     |                                                                   |     |     |                                 |     |     |                         |     |     |
| 2        | Road, State of _____                                       | OHIO                  | 19  | 920 | Pa.                                                               | 23  | 48  | Pa.                             | 17  | 437 | Md.                     | 6   | 637 |
| 3        | Road, State of _____                                       |                       |     |     | W.Va.                                                             | 37  | 91  |                                 |     |     |                         |     |     |
| 4        | Road, State of _____                                       |                       |     |     |                                                                   |     |     |                                 |     |     |                         |     |     |
| 5        | Second and additional main tracks                          |                       |     |     |                                                                   | 9   | 43  |                                 |     |     |                         |     |     |
| 6        | Passing tracks, cross-overs, and turn-outs                 |                       |     |     |                                                                   |     |     |                                 |     |     |                         |     |     |
| 7        | Way switching tracks                                       |                       | 2   | 03  |                                                                   | 11  | 06  |                                 | 0   | 44  |                         | 1   | 25  |
| 8        | Yard switching tracks                                      |                       | 0   | 14  |                                                                   | 2   | 66  |                                 |     |     |                         |     |     |
| 9        | Road and equipment property:                               |                       | 22  | 072 |                                                                   | 34  | 54  |                                 | 17  | 41  |                         | 9   | 88  |
| 10       | Road                                                       |                       | 554 | 454 |                                                                   | 5   | 535 | 280                             | 431 | 770 |                         | 623 | 729 |
| 11       | Equipment                                                  |                       |     |     |                                                                   |     |     |                                 |     |     |                         |     |     |
| 12       | General expenditures                                       |                       |     |     |                                                                   |     |     |                                 |     |     |                         |     |     |
| 13       | Other property accounts*                                   |                       |     |     |                                                                   |     | 164 |                                 | 1   | 116 |                         | 71  | 857 |
| 14       | Total (account 731)                                        |                       | 554 | 454 |                                                                   | 5   | 535 | 116                             | 430 | 654 |                         | 695 | 586 |
| 15       | Improvements on leased property:                           |                       |     |     |                                                                   |     |     |                                 |     |     |                         |     |     |
| 16       | Road                                                       |                       |     |     |                                                                   |     |     |                                 |     |     |                         |     |     |
| 17       | Equipment                                                  |                       |     |     |                                                                   |     |     |                                 |     |     |                         |     |     |
| 18       | General expenditures                                       |                       |     |     |                                                                   |     |     |                                 |     |     |                         |     |     |
| 19       | Total (account 732)                                        |                       |     |     |                                                                   |     |     |                                 |     |     |                         |     |     |
| 20       | Depreciation and amortization (accounts 735, 736, and 785) |                       | 1   | 937 |                                                                   | 549 | 042 |                                 | 29  | 044 |                         | 97  | 518 |
| 21       | Capital stock (account 791)                                |                       | 86  | 300 |                                                                   | 500 | 000 |                                 | 130 | 000 |                         | 1   | 200 |
| 22       | Funded debt unmatured (account 765)                        |                       |     |     |                                                                   |     |     |                                 |     |     |                         |     |     |
| 23       | Debt in default (account 768)                              |                       |     |     |                                                                   |     |     |                                 |     |     |                         |     |     |
| 24       | Amounts payable to affiliated companies (account 769)      |                       | 52  | 927 |                                                                   | 5   | 190 | 056                             | 747 | 223 |                         | 1   | 535 |

\*Includes account Nos. 80, "Other elements of investment," and 90, "Construction work in progress."

X - Includes jointly owned mileage.



## 234. PROPRIETARY COMPANIES

Give particulars called for regarding inactive proprietary companies, as defined in Schedule No. 411, page 94. The separation of accounts 731 and 732 into the various subdivisions shown below should be estimated, if not actually shown on respondent's books. Enter brief designations of the several proprietary companies at the heads of their respective columns.

| Line No. | Item                                                       | PHILA. PERISH. PROD. TERML. CO. |           | PITTSBURG & WESTERN R.R. |            | QUEMANKING BRANCH R.R.          |            | SCHUYLKILL RIVER EAST SIDE R.R. |            |
|----------|------------------------------------------------------------|---------------------------------|-----------|--------------------------|------------|---------------------------------|------------|---------------------------------|------------|
|          |                                                            | Pa.                             |           | Pa.                      |            | Pa.                             |            | Pa.                             |            |
| 1        | Mileage owned:                                             |                                 |           |                          |            |                                 |            |                                 |            |
| 2        | Road, State of _____                                       |                                 |           | 206                      | 00         | 17                              | 21         | 3                               | 78         |
| 3        | Road, State of _____                                       |                                 |           |                          |            |                                 |            |                                 |            |
| 4        | Road, State of _____                                       |                                 |           |                          |            |                                 |            |                                 |            |
| 5        | Second and additional main tracks                          |                                 |           | 66                       | 29         |                                 |            | 5                               | 48         |
| 6        | Passing tracks, cross-overs, and turn-outs                 | 0                               | 03        | 19                       | 50         | 0                               | 05         | 1                               | 92         |
| 7        | Way switching tracks                                       |                                 |           | 11                       | 60         | 11                              | 06         |                                 |            |
| 8        | Yard switching tracks                                      | 4                               | 21        | 54                       | 12         |                                 |            | 54                              | 52         |
| 9        | Road and equipment property:                               |                                 |           |                          |            |                                 |            |                                 |            |
| 10       | Road                                                       | 2                               | 390 929   | 27                       | 179 526    | 1                               | 688 316    | 12                              | 054 922    |
| 11       | Equipment                                                  |                                 |           |                          |            |                                 |            |                                 |            |
| 12       | General expenditures                                       |                                 |           |                          |            |                                 |            |                                 |            |
| 13       | Other property accounts*                                   |                                 |           | 22                       | 404        |                                 |            | 3                               | 35         |
| 14       | Total (account 731)                                        | 2                               | 390 929   | 27                       | 157 122    | 1                               | 688 316    | 12                              | 058 317    |
| 15       | Improvements on leased property:                           |                                 |           |                          |            |                                 |            |                                 |            |
| 16       | Road                                                       |                                 |           |                          |            |                                 |            | 44                              | 451        |
| 17       | Equipment                                                  |                                 |           |                          |            |                                 |            |                                 |            |
| 18       | General expenditures                                       |                                 |           |                          |            |                                 |            |                                 |            |
| 19       | Total (account 732)                                        |                                 |           |                          |            |                                 |            | 44                              | 451        |
| 20       | Depreciation and amortization (accounts 735, 736, and 785) | (                               | 703 180)  | (                        | 3 861 498) | (                               | 35 172)    | (                               | 1 741 084) |
| 21       | Capital stock (account 791)                                |                                 | 50 000    |                          | 7 440 000  |                                 | 250 000    |                                 | 2 500 000  |
| 22       | Funded debt unmaturred (account 765)                       |                                 |           |                          |            |                                 |            |                                 |            |
| 23       | Debt in default (account 768)                              |                                 |           |                          |            |                                 |            |                                 |            |
| 24       | Amounts payable to affiliated companies (account 769)      |                                 | 3 865 478 |                          | 28 168 512 |                                 | 1 627 223  |                                 | 17 970 134 |
| Line No. | Item                                                       | WASHINGTON & WESTERN MD. R.R.   |           | WASHINGTON COUNTY R.R.   |            | WHEELING, PITTS. & BALTO. R. R. |            | WINCHESTER & POTOMAC R. R.      |            |
|          |                                                            | D.C.                            |           | Md.                      |            | Pa.                             |            | W. Va.                          |            |
| 1        | Mileage owned:                                             |                                 |           |                          |            |                                 |            |                                 |            |
| 2        | Road, State of _____                                       |                                 |           | 27                       | 26         | 48                              | 10         | 21                              | 20         |
| 3        | Road, State of _____                                       |                                 |           |                          |            | 14                              | 39         | 11                              | 29         |
| 4        | Road, State of _____                                       |                                 |           |                          |            |                                 |            |                                 |            |
| 5        | Second and additional main tracks                          | 0                               | 02        |                          |            | 18                              | 77         |                                 |            |
| 6        | Passing tracks, cross-overs, and turn-outs                 | 0                               | 23        | 0                        | 02         | 4                               | 40         | 0                               | 78         |
| 7        | Way switching tracks                                       |                                 |           | 0                        | 51         | 7                               | 01         | 3                               | 87         |
| 8        | Yard switching tracks                                      |                                 |           | 3                        | 07         | 3                               | 70         | 5                               | 82         |
| 9        | Road and equipment property:                               |                                 |           |                          |            |                                 |            |                                 |            |
| 10       | Road                                                       | 342                             | 939       | 1                        | 244 478    | 11                              | 802 659    | 1                               | 799 299    |
| 11       | Equipment                                                  |                                 |           |                          |            |                                 |            |                                 |            |
| 12       | General expenditures                                       |                                 |           |                          |            |                                 |            |                                 |            |
| 13       | Other property accounts*                                   |                                 |           |                          |            |                                 |            |                                 |            |
| 14       | Total (account 731)                                        | 342                             | 939       | 1                        | 244 478    | 11                              | 802 659    | 1                               | 799 299    |
| 15       | Improvements on leased property:                           |                                 |           |                          |            |                                 |            |                                 |            |
| 16       | Road                                                       |                                 |           |                          |            |                                 |            |                                 |            |
| 17       | Equipment                                                  |                                 |           |                          |            |                                 |            |                                 |            |
| 18       | General expenditures                                       |                                 |           |                          |            |                                 |            |                                 |            |
| 19       | Total (account 732)                                        |                                 |           |                          |            |                                 |            |                                 |            |
| 20       | Depreciation and amortization (accounts 735, 736, and 785) | (                               | 29 181)   | (                        | 107 685)   | (                               | 1 880 741) | (                               | 177 185)   |
| 21       | Capital stock (account 791)                                |                                 | 100 000   |                          | 982 680    |                                 | 5 500 000  |                                 | 180 000    |
| 22       | Funded debt unmaturred (account 765)                       |                                 |           |                          |            |                                 |            |                                 |            |
| 23       | Debt in default (account 768)                              |                                 |           |                          |            |                                 |            |                                 |            |
| 24       | Amounts payable to affiliated companies (account 769)      |                                 |           |                          | 173 433    |                                 | 9 771 224  |                                 | 758 889    |

\*Includes account Nos. 80, "Other elements of investment," and 90, "Construction work in progress."

X - Includes jointly owned mileage.

## 234. PROPRIETARY COMPANIES

Give particulars called for regarding inactive proprietary companies, as defined in Schedule No. 411, page 94. The separation of accounts 731 and 732 into the various subdivisions shown below should be estimated, if not actually shown on respondent's books. Enter brief designations of the several proprietary companies at the heads of their respective columns.

18

| Line No. | Item                                                            | WINCHESTER & STRASSBURG R. R. |     |     |  |  |  |  |  |  |  |
|----------|-----------------------------------------------------------------|-------------------------------|-----|-----|--|--|--|--|--|--|--|
| 1        | Mileage owned:                                                  | Va.                           | 18  | 929 |  |  |  |  |  |  |  |
| 2        | Road, State of _____                                            |                               |     |     |  |  |  |  |  |  |  |
| 3        | Road, State of _____                                            |                               |     |     |  |  |  |  |  |  |  |
| 4        | Road, State of _____                                            |                               |     |     |  |  |  |  |  |  |  |
| 5        | Second and additional main tracks.....                          |                               |     |     |  |  |  |  |  |  |  |
| 6        | Passing tracks, cross-overs, and turn-outs.....                 |                               | 1   | 121 |  |  |  |  |  |  |  |
| 7        | Way switching tracks.....                                       |                               |     |     |  |  |  |  |  |  |  |
| 8        | Yard switching tracks.....                                      |                               | 3   | 023 |  |  |  |  |  |  |  |
| 9        | Road and equipment property:                                    |                               | 23  | 063 |  |  |  |  |  |  |  |
| 10       | Road.....                                                       |                               | 830 | 973 |  |  |  |  |  |  |  |
| 11       | Equipment.....                                                  |                               |     |     |  |  |  |  |  |  |  |
| 12       | General expenditures.....                                       |                               |     |     |  |  |  |  |  |  |  |
| 13       | Other property accounts.....                                    |                               |     |     |  |  |  |  |  |  |  |
| 14       | Total (account 731).....                                        |                               | 830 | 973 |  |  |  |  |  |  |  |
| 15       | Improvements on leased property:                                |                               |     |     |  |  |  |  |  |  |  |
| 16       | Road.....                                                       |                               |     |     |  |  |  |  |  |  |  |
| 17       | Equipment.....                                                  |                               |     |     |  |  |  |  |  |  |  |
| 18       | General expenditures.....                                       |                               |     |     |  |  |  |  |  |  |  |
| 19       | Total (account 732).....                                        |                               |     |     |  |  |  |  |  |  |  |
| 20       | Depreciation and amortization (accounts 735, 736, and 785)..... |                               | 77  | 934 |  |  |  |  |  |  |  |
| 21       | Capital stock (account 791).....                                |                               | 600 | 000 |  |  |  |  |  |  |  |
| 22       | Funded debt unmatured (account 765).....                        |                               |     |     |  |  |  |  |  |  |  |
| 23       | Debt in default (account 768).....                              |                               |     |     |  |  |  |  |  |  |  |
| 24       | Amounts payable to affiliated companies (account 769).....      |                               | 63  | 415 |  |  |  |  |  |  |  |

  

| Line No. | Item                                                            |      |    |     |  |  |  |  |  |  |  |
|----------|-----------------------------------------------------------------|------|----|-----|--|--|--|--|--|--|--|
| 1        | Mileage owned:                                                  | 770  | 18 | 0   |  |  |  |  |  |  |  |
| 2        | Road, State of _____                                            |      |    |     |  |  |  |  |  |  |  |
| 3        | Road, State of _____                                            |      |    |     |  |  |  |  |  |  |  |
| 4        | Road, State of _____                                            |      |    |     |  |  |  |  |  |  |  |
| 5        | Second and additional main tracks.....                          | 246  | 68 | 7   |  |  |  |  |  |  |  |
| 6        | Passing tracks, cross-overs, and turn-outs.....                 | 99   | 06 | 9   |  |  |  |  |  |  |  |
| 7        | Way switching tracks.....                                       | 73   | 61 | 4-1 |  |  |  |  |  |  |  |
| 8        | Yard switching tracks.....                                      | 229  | 16 | 9-5 |  |  |  |  |  |  |  |
| 9        | Road and equipment property:                                    | 1478 | 69 | 9-6 |  |  |  |  |  |  |  |
| 10       | Road.....                                                       |      |    |     |  |  |  |  |  |  |  |
| 11       | Equipment.....                                                  |      |    |     |  |  |  |  |  |  |  |
| 12       | General expenditures.....                                       |      |    |     |  |  |  |  |  |  |  |
| 13       | Other property accounts.....                                    |      |    |     |  |  |  |  |  |  |  |
| 14       | Total (account 731).....                                        |      |    |     |  |  |  |  |  |  |  |
| 15       | Improvements on leased property:                                |      |    |     |  |  |  |  |  |  |  |
| 16       | Road.....                                                       |      |    |     |  |  |  |  |  |  |  |
| 17       | Equipment.....                                                  |      |    |     |  |  |  |  |  |  |  |
| 18       | General expenditures.....                                       |      |    |     |  |  |  |  |  |  |  |
| 19       | Total (account 732).....                                        |      |    |     |  |  |  |  |  |  |  |
| 20       | Depreciation and amortization (accounts 735, 736, and 785)..... |      |    |     |  |  |  |  |  |  |  |
| 21       | Capital stock (account 791).....                                |      |    |     |  |  |  |  |  |  |  |
| 22       | Funded debt unmatured (account 765).....                        |      |    |     |  |  |  |  |  |  |  |
| 23       | Debt in default (account 768).....                              |      |    |     |  |  |  |  |  |  |  |
| 24       | Amounts payable to affiliated companies (account 769).....      |      |    |     |  |  |  |  |  |  |  |

\*Includes account Nos. 80, "Other elements of investment," and 90, "Construction work in progress."

## 300. INCOME ACCOUNT FOR THE YEAR

1. Give the Income Account of the respondent for the year in accordance with the rules prescribed in the Uniform System of Accounts for Railroad Companies.

2. In column (d) show against the appropriate account the amount of income that is offset by deductions in other income accounts of respondent *as far as they relate to expenses the operations of which are covered by this operating report*, the amount of such deductions or dispositions to be also shown against appropriate accounts. For example, if (A) operates road (B) under lease for a

rental of \$1,000,000, but road (A) owns 50 percent of the stock of road (B) on which it receives \$350,000 in dividends. The entries in column (d) should be: Account No. 413, "Dividend income," \$350,000; Account No. 549, "Rent for leased roads and equipment," \$350,000. Again, if road (C) has issued its own securities to acquire a part or all of the securities of road (D), a separately operated carrier, no entries should be made in column (d) by road (C) even though dividends or interest be received on such securities held by road (C). But if road (D) is a

| Line No. | Item                                                          | Amount for current year |     |     | Amount for preceding year |     |     | Offsetting debits and credits for current year |     |     |
|----------|---------------------------------------------------------------|-------------------------|-----|-----|---------------------------|-----|-----|------------------------------------------------|-----|-----|
|          |                                                               | (a)                     | (b) | (c) | (d)                       | (e) | (f) | (g)                                            | (h) | (i) |
|          | <b>ORDINARY ITEMS</b>                                         |                         |     |     |                           |     |     |                                                |     |     |
|          | <b>OPERATING INCOME</b>                                       |                         |     |     |                           |     |     |                                                |     |     |
|          | <b>RAILWAY OPERATING INCOME</b>                               |                         |     |     |                           |     |     |                                                |     |     |
| 1        | (301) Railway operating revenues (p. 69) .....                | 502                     | 383 | 559 | 495                       | 811 | 770 |                                                |     |     |
| 2        | (331) Railway operating expenses (p. 76) .....                | 367                     | 697 | 239 | 375                       | 212 | 415 |                                                |     |     |
| 3        | Net revenue from railway operations .....                     | 134                     | 686 | 320 | 120                       | 599 | 355 |                                                |     |     |
| 4        | (532) Railway tax accruals (p. 82) .....                      | 36                      | 009 | 323 | 34                        | 167 | 484 |                                                |     |     |
| 5        | Railway operating income .....                                | 98                      | 676 | 997 | 86                        | 431 | 871 |                                                |     |     |
|          | <b>RENT INCOME</b>                                            |                         |     |     |                           |     |     |                                                |     |     |
| 6        | (503) Hire of freight cars and highway revenue equipment—     |                         |     |     |                           |     |     |                                                |     |     |
| 7        | Credit balance (p. 88) .....                                  | 3                       | 180 | 886 | 3                         | 018 | 568 |                                                |     |     |
| 8        | (504) Rent from locomotives (p. 89) .....                     |                         | 2   | 402 |                           | 44  | 699 |                                                |     |     |
| 9        | (505) Rent from passenger-train cars (p. 89) .....            |                         | 1   | 997 |                           | 6   | 867 |                                                |     |     |
| 10       | (506) Rent from floating equipment .....                      |                         | 155 | 664 |                           | 58  | 064 |                                                |     |     |
| 11       | (507) Rent from work equipment .....                          |                         | 1   | 491 |                           | 1   | 789 |                                                |     |     |
| 12       | (508) Joint facility rent income .....                        |                         | 4   | 832 |                           | 4   | 903 |                                                |     |     |
| 13       | Total rent income .....                                       |                         |     |     |                           |     |     |                                                |     |     |
|          | <b>RENTS PAYABLE</b>                                          |                         |     |     |                           |     |     |                                                |     |     |
| 14       | (536) Hire of freight cars and highway revenue equipment—     |                         |     |     |                           |     |     |                                                |     |     |
| 15       | Debit balance (p. 88) .....                                   | 10                      | 483 | 221 | 10                        | 845 | 831 |                                                |     |     |
| 16       | (537) Rent for locomotives (p. 89) .....                      |                         |     | 74  |                           | 237 | 614 |                                                |     |     |
| 17       | (538) Rent for passenger-train cars (p. 89) .....             |                         | 49  | 039 |                           | 28  | 474 |                                                |     |     |
| 18       | (539) Rent for floating equipment .....                       |                         | 460 | 293 |                           | 396 | 228 |                                                |     |     |
| 19       | (540) Rent for work equipment .....                           |                         | 3   | 058 |                           | 3   | 946 |                                                |     |     |
| 20       | (541) Joint facility rents .....                              |                         | 66  | 999 |                           | 62  | 238 |                                                |     |     |
| 21       | Total rents payable .....                                     |                         | 62  | 167 |                           | 57  | 334 |                                                |     |     |
| 22       | Net rents (lines 13, 23) .....                                |                         | 36  | 509 |                           | 29  | 097 |                                                |     |     |
| 23       | Net railway operating income (lines 7, 24) .....              |                         |     |     |                           |     |     |                                                |     |     |
|          | <b>OTHER INCOME</b>                                           |                         |     |     |                           |     |     |                                                |     |     |
| 24       | (502) Revenues from miscellaneous operations (p. 45) .....    |                         | 148 | 554 |                           | 139 | 623 |                                                |     |     |
| 25       | (509) Income from lease of road and equipment (p. 86) .....   |                         | 2   | 719 |                           | 2   | 596 |                                                |     |     |
| 26       | (510) Miscellaneous rent income (p. 86) .....                 |                         |     | 526 |                           | 532 | 313 |                                                |     |     |
| 27       | (511) Income from nonoperating property (p. 45) .....         |                         |     |     |                           |     |     |                                                |     |     |
| 28       | (512) Separately operated properties—Profit (p. 87) .....     |                         | 372 | 134 |                           | 329 | 478 |                                                |     |     |
| 29       | (513) Dividend income .....                                   |                         | 1   | 120 |                           | 1   | 643 |                                                |     |     |
| 30       | (514) Interest income .....                                   |                         | 98  | 505 |                           | 109 | 843 |                                                |     |     |
| 31       | (516) Income from sinking and other reserve funds .....       |                         | 5   | 752 |                           | 13  | 086 |                                                |     |     |
| 32       | (517) Release of premiums on funded debt .....                |                         |     |     |                           |     |     |                                                |     |     |
| 33       | (518) Contributions from other companies .....                |                         | 4   | 061 |                           | 3   | 347 |                                                |     |     |
| 34       | (519) Miscellaneous income (p. 92) .....                      |                         | 9   | 052 |                           | 9   | 711 |                                                |     |     |
| 35       | Total other income .....                                      |                         | 45  | 562 |                           | 38  | 808 |                                                |     |     |
| 36       | Total income (lines 25, 38) .....                             |                         |     |     |                           |     |     |                                                |     |     |
|          | <b>MISCELLANEOUS DEDUCTIONS FROM INCOME</b>                   |                         |     |     |                           |     |     |                                                |     |     |
| 37       | (534) Expenses of miscellaneous operations (p. 45) .....      |                         |     |     |                           |     |     |                                                |     |     |
| 38       | (535) Taxes on miscellaneous operating property (p. 45) ..... |                         | 416 | 842 |                           | 365 | 780 |                                                |     |     |
| 39       | (543) Miscellaneous rents (p. 91) .....                       |                         | 397 | 781 |                           | 242 | 821 |                                                |     |     |
| 40       | (544) Miscellaneous tax accruals (p. 45) .....                |                         | 318 | 456 |                           | 199 | 512 |                                                |     |     |
| 41       | (545) Separately operated properties—Loss (p. 87) .....       |                         |     |     |                           |     |     |                                                |     |     |
| 42       | (549) Maintenance of investment organization .....            |                         |     |     |                           |     |     |                                                |     |     |
| 43       | (550) Income transferred to other companies .....             |                         | 2   | 913 |                           | 3   | 466 |                                                |     |     |
| 44       | (551) Miscellaneous income charges (p. 92) .....              |                         | 4   | 046 |                           | 4   | 275 |                                                |     |     |
| 45       | Total miscellaneous deductions .....                          |                         | 41  | 516 |                           | 34  | 533 |                                                |     |     |
| 46       | Income available for fixed charges (lines 39, 49) .....       |                         |     |     |                           |     |     |                                                |     |     |



## 300. INCOME ACCOUNT FOR THE YEAR—Continued

"proprietary" company for which no separate operating report is rendered, appropriate entries in column (d) should be made by road (C). If a leased road is assigned to another company for operation, the rent paid should be offset by the rent received. The examples indicated should not be taken to exclude others of a similar nature.

3. Returns for the year reported on lines 1 to 25, inclusive, should be analyzed in columns (e) to (h) in accordance with the Commission's rules governing the separation of operating

expenses between freight and passenger service; railroads.

4. Any unusual accruals involving substantial amounts included in column (h) on lines 9 to 25, inclusive, should be fully explained in a footnote.

5. All contra entries hereunder should be indicated in parenthesis.

| RAIL-LINE, INCLUDING WATER TRANSFERS  |     |     |                                    |     |     |                           |     |     |                                                     |     |      |                                                  |     |     |                             |     |      | Other items not related to either freight or to passenger and allied services |    |    | Line No. |    |    |
|---------------------------------------|-----|-----|------------------------------------|-----|-----|---------------------------|-----|-----|-----------------------------------------------------|-----|------|--------------------------------------------------|-----|-----|-----------------------------|-----|------|-------------------------------------------------------------------------------|----|----|----------|----|----|
| Related solely to freight service (e) |     |     | Apportioned to freight service (f) |     |     | Total freight service (g) |     |     | Related solely to passenger and allied services (h) |     |      | Apportioned to passenger and allied services (i) |     |     | Total passenger service (j) |     |      | (k)                                                                           |    |    |          |    |    |
| \$                                    |     |     | \$                                 |     |     | \$                        |     |     | \$                                                  |     |      | \$                                               |     |     | \$                          |     |      | \$                                                                            |    |    |          |    |    |
| xx                                    | xx  | xx  | xx                                 | xx  | xx  | xx                        | xx  | xx  | xx                                                  | xx  | xx   | xx                                               | xx  | xx  | xx                          | xx  | xx   | xx                                                                            | xx | xx | xx       | xx | xx |
| 501                                   | 650 | 370 |                                    |     |     | 501                       | 650 | 370 |                                                     | 733 | 189  |                                                  |     |     | 733                         | 189 |      |                                                                               |    |    |          |    | 1  |
| 302                                   | 819 | 208 | 62                                 | 775 | 875 | 365                       | 594 | 283 | 1                                                   | 806 | 948  |                                                  | 296 | 008 | 2                           | 102 | 956  |                                                                               |    |    |          |    | 2  |
| xx                                    | xx  | xx  | xx                                 | xx  | xx  | 136                       | 056 | 087 | xx                                                  | xx  | xx   | xx                                               | xx  | xx  | ( 1                         | 369 | 767) |                                                                               |    |    |          |    | 3  |
| 21                                    | 185 | 087 | 14                                 | 730 | 321 | 35                        | 915 | 408 |                                                     | 10  | 411  |                                                  | 83  | 504 |                             | 93  | 915  |                                                                               |    |    |          |    | 4  |
| xx                                    | xx  | xx  | xx                                 | xx  | xx  | 100                       | 140 | 679 | xx                                                  | xx  | xx   | xx                                               | xx  | xx  | ( 1                         | 463 | 582) |                                                                               |    |    |          |    | 5  |
| xx                                    | xx  | xx  | xx                                 | xx  | xx  | xx                        | xx  | xx  | xx                                                  | xx  | xx   | xx                                               | xx  | xx  | xx                          | xx  | xx   | xx                                                                            | xx | xx | xx       | xx | 6  |
| 3                                     | 171 | 752 |                                    |     |     | 3                         | 171 | 752 |                                                     | 9   | 134  |                                                  |     |     |                             | 9   | 134  |                                                                               |    |    |          |    | 7  |
|                                       |     |     |                                    |     |     |                           |     |     |                                                     | 2   | 402  |                                                  |     |     |                             | 2   | 402  |                                                                               |    |    |          |    | 8  |
|                                       | 1   | 997 |                                    |     |     |                           | 1   | 997 |                                                     |     |      |                                                  |     |     |                             |     |      |                                                                               |    |    |          |    | 9  |
|                                       | 155 | 664 |                                    |     |     |                           | 155 | 664 |                                                     |     |      |                                                  |     |     |                             |     |      |                                                                               |    |    |          |    | 10 |
| 1                                     | 433 | 075 |                                    | 51  | 802 | 1                         | 484 | 877 |                                                     | 6   | 976  |                                                  | 57  |     |                             | 7   | 033  |                                                                               |    |    |          |    | 11 |
| xx                                    | xx  | xx  | xx                                 | xx  | xx  | 4                         | 814 | 290 | xx                                                  | xx  | xx   | xx                                               | xx  | xx  |                             | 18  | 569  |                                                                               |    |    |          |    | 12 |
| xx                                    | xx  | xx  | xx                                 | xx  | xx  | xx                        | xx  | xx  | xx                                                  | xx  | xx   | xx                                               | xx  | xx  | xx                          | xx  | xx   | xx                                                                            | xx | xx | xx       | xx | 13 |
| 52                                    | 948 | 277 |                                    |     |     | 52                        | 948 | 277 |                                                     |     |      |                                                  |     |     |                             |     |      |                                                                               |    |    |          |    | 14 |
| 10                                    | 487 | 311 |                                    |     |     | 10                        | 487 | 311 | (                                                   | 4   | 020) |                                                  |     |     | (                           | 4   | 020) |                                                                               |    |    |          |    | 15 |
|                                       | 49  | 039 |                                    |     |     |                           | 49  | 039 |                                                     |     | 74   |                                                  |     |     |                             | 74  |      |                                                                               |    |    |          |    | 16 |
|                                       | 460 | 293 |                                    |     |     |                           | 460 | 293 |                                                     |     |      |                                                  |     |     |                             |     |      |                                                                               |    |    |          |    | 17 |
| 2                                     | 975 | 001 |                                    | 18  | 892 | 2                         | 993 | 893 |                                                     | 64  | 715  |                                                  | 280 |     |                             | 64  | 995  |                                                                               |    |    |          |    | 18 |
| xx                                    | xx  | xx  | xx                                 | xx  | xx  |                           | 66  | 938 | 813                                                 | xx  | xx   | xx                                               | xx  | xx  |                             | 61  | 049  |                                                                               |    |    |          |    | 19 |
| xx                                    | xx  | xx  | xx                                 | xx  | xx  | (                         | 62  | 124 | 523)                                                | xx  | xx   | xx                                               | xx  | xx  | (                           | 42  | 480) |                                                                               |    |    |          |    | 20 |
| xx                                    | xx  | xx  | xx                                 | xx  | xx  | 38                        | 016 | 156 | xx                                                  | xx  | xx   | xx                                               | xx  | xx  | (                           | 1   | 506  | 162)                                                                          |    |    |          |    | 21 |

If this report is made for a system, list hereunder the names of all companies included in the system returns:

## 300. INCOME ACCOUNT FOR THE YEAR--Concluded

| Line No. | Item<br>(a)                                                                                        | Amount for current year<br>(b) |     |      | Amount for preceding year<br>(c) |     |      | Offsetting debits and credits for current year<br>(d) |    |    |
|----------|----------------------------------------------------------------------------------------------------|--------------------------------|-----|------|----------------------------------|-----|------|-------------------------------------------------------|----|----|
|          |                                                                                                    | \$                             |     |      | \$                               |     |      | \$                                                    |    |    |
| 51       | <b>FIXED CHARGES</b>                                                                               | xx                             | xx  | xx   | xx                               | xx  | xx   | xx                                                    | xx | xx |
| 52       | (542) Rent for leased roads and equipment (p. 90).....                                             | 1                              | 291 | 177  |                                  | 773 | 297  |                                                       |    |    |
| 53       | (546) Interest on funded debt:                                                                     | xx                             | xx  | xx   | xx                               | xx  | xx   | xx                                                    | xx | xx |
| 54       | (a) Fixed interest not in default.....                                                             | 22                             | 857 | 010  | 22                               | 501 | 685  |                                                       |    |    |
| 55       | (b) Interest in default.....                                                                       |                                |     |      |                                  |     |      |                                                       |    |    |
| 56       | (547) Interest on unfunded debt.....                                                               |                                | 155 | 877  |                                  | 335 | 381  |                                                       |    |    |
| 57       | (548) Amortization of discount on funded debt.....                                                 |                                | 326 | 320  |                                  | 263 | 495  |                                                       |    |    |
| 58       | Total fixed charges.....                                                                           | 24                             | 630 | 384  | 23                               | 873 | 858  |                                                       |    |    |
| 59       | Income after fixed charges (lines 50, 58).....                                                     | 16                             | 885 | 945  | 10                               | 659 | 958  |                                                       |    |    |
| 60       | <b>OTHER DEDUCTIONS</b>                                                                            | xx                             | xx  | xx   | xx                               | xx  | xx   | xx                                                    | xx | xx |
| 61       | (546) Interest on funded debt:                                                                     | xx                             | xx  | xx   | xx                               | xx  | xx   | xx                                                    | xx | xx |
| 62       | (c) Contingent interest.....                                                                       |                                | 754 | 290  |                                  | 754 | 290  |                                                       |    |    |
| 63       | Ordinary income (lines 59, 62).....                                                                | 16                             | 131 | 655  | 9                                | 905 | 668  |                                                       |    |    |
| 64       | <b>EXTRAORDINARY AND PRIOR PERIOD ITEMS</b>                                                        | xx                             | xx  | xx   | xx                               | xx  | xx   | xx                                                    | xx | xx |
| 65       | (570) Extraordinary items - Net Credit (Debit)(p. 92).....                                         | (5                             | 686 | 753) | (44                              | 079 | 124) |                                                       |    |    |
| 66       | (580) Prior period items - Net Credit (Debit)(p. 92).....                                          |                                |     |      |                                  |     |      |                                                       |    |    |
| 67       | (590) Federal income taxes on extraordinary and prior period items--<br>Debit (Credit)(p. 92)..... |                                |     |      |                                  |     |      |                                                       |    |    |
| 68       | Total extraordinary and prior period items - Credit (Debit)....                                    | (5                             | 686 | 753) | (44                              | 079 | 124) |                                                       |    |    |
| 69       | Net income transferred to Retained Income-Unappropriated<br>(lines 63, 68).....                    | 10                             | 444 | 902  | (34                              | 173 | 456) |                                                       |    |    |

NOTE...See page 301B for explanatory notes, which are an integral part of the Income Account for the Year.

## NOTES AND REMARKS

## 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 not 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 unusual and significant tax items and matters, are to be disclosed in Schedule 350, under Section C pertaining to analysis of Federal income taxes. The explanation of items included in accounts 870, "Extraordinary items"; 880, "Prior period items"; and 890, "Federal income taxes on extraordinary and prior period items" are to be disclosed in Schedule 396, page 92.

(1) Respondent is obligated under lease agreements on equipment, pier properties and principal office facilities with minimum rentals during the next five years as follows:

|      | (Millions)                            |                       |
|------|---------------------------------------|-----------------------|
|      | Leases with<br>Bailease, Incorporated | Leases with<br>Others |
| 1973 | \$19                                  | \$12                  |
| 1974 | 18                                    | 12                    |
| 1975 | 18                                    | 11                    |
| 1976 | 18                                    | 10                    |
| 1977 | 18                                    | 10                    |

The remaining rentals aggregate \$114 million, including \$44 million under leases with Bailease.

(2) Respondent's share of accumulated undistributed losses since acquisition of unconsolidated affiliated companies aggregated approximately \$57 million at December 31, 1972.



## 305. 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 tax consequences, accounts 606 and 616.

| Line No. | Item (a)                                                       | Amount (b) |     |     | Remarks (c)                          |
|----------|----------------------------------------------------------------|------------|-----|-----|--------------------------------------|
|          | <b>CREDITS</b>                                                 |            |     |     |                                      |
| 1        | (602) Credit balance transferred from Income (p. 66) -----     | \$ 10      | 444 | 902 |                                      |
| 2        | (606) Other credits to retained income -----                   |            |     |     | Net of Federal income taxes ----- \$ |
| 3        | (622) Appropriations released -----                            |            |     |     |                                      |
| 4        | Total -----                                                    | 10         | 444 | 902 |                                      |
|          | <b>DEBITS</b>                                                  |            |     |     |                                      |
| 5        | (612) Debit balance transferred from Income (p. 66) -----      |            |     |     |                                      |
| 6        | (616) Other debits to retained income -----                    |            |     |     | Net of Federal income taxes ----- \$ |
| 7        | (620) Appropriations for sinking and other reserve funds ----- |            |     |     |                                      |
| 8        | (621) Appropriations for other purposes -----                  |            |     |     |                                      |
| 9        | (623) Dividends (p. 68) -----                                  |            |     |     |                                      |
| 10       | Total -----                                                    |            |     |     |                                      |
| 11       | Net increase during year* -----                                | 10         | 444 | 902 |                                      |
| 12       | Balance at beginning of year (p. 11)* -----                    | 283        | 025 | 272 |                                      |
| 13       | Balance at end of year (carried to p. 11)* -----               | 293        | 470 | 174 |                                      |

\* Amount in parentheses indicates debit balance.

Note.—See p. 92, schedule 396, for analysis of Retained Income accounts.

## 308. DIVIDEND APPROPRIATIONS

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 (b) or (c). If any such dividend was payable in anything other than cash, explain the matter fully in a footnote.

2. If an 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 (e) should equal the amount shown in schedule No. 305.

| Line No. | Name of security on which dividend was declared (a) | Rate percent (par value stock) or rate per share (nonpar stock) |           | Total par value of stock or total number of shares of nonpar stock on which dividend was declared (d) | Dividends (account 623) (e) | DATES        |             |
|----------|-----------------------------------------------------|-----------------------------------------------------------------|-----------|-------------------------------------------------------------------------------------------------------|-----------------------------|--------------|-------------|
|          |                                                     | Regular (b)                                                     | Extra (c) |                                                                                                       |                             | Declared (f) | Payable (g) |
| 41       |                                                     |                                                                 |           | \$                                                                                                    | \$                          |              |             |
| 42       |                                                     |                                                                 |           |                                                                                                       |                             |              |             |
| 43       |                                                     |                                                                 |           |                                                                                                       |                             |              |             |
| 44       |                                                     |                                                                 |           |                                                                                                       |                             |              |             |
| 45       |                                                     |                                                                 |           |                                                                                                       |                             |              |             |
| 46       |                                                     |                                                                 |           |                                                                                                       |                             |              |             |
| 47       |                                                     |                                                                 |           |                                                                                                       |                             |              |             |
| 48       |                                                     |                                                                 |           |                                                                                                       |                             |              |             |
| 49       |                                                     |                                                                 |           |                                                                                                       |                             |              |             |
| 50       |                                                     |                                                                 |           |                                                                                                       |                             |              |             |
| 51       |                                                     |                                                                 |           |                                                                                                       |                             |              |             |
| 52       |                                                     |                                                                 |           |                                                                                                       |                             |              |             |
| 53       |                                                     |                                                                 |           |                                                                                                       |                             |              |             |
|          |                                                     |                                                                 |           | TOTAL                                                                                                 |                             |              |             |

## 310. RAILWAY OPERATING REVENUES

1. State the railway operating revenues of the respondent for the year classifying them in accordance with the Uniform System of Accounts for Railroad Companies and distribute the amounts among the classes of service as indicated. In the absence of records separating revenues between freight and passenger trains, the distribution should be estimated on the basis of the best data available.

2. Assign rail-line revenues, including revenues from water transfers and highway motor vehicle operations, to "Freight service" or to "Passenger and allied services" according to the type of train (or other equipment) by which the traffic moved.

3. Incidental revenues should be assigned as provided for in the schedule.

4. Revenues which are not assignable to freight service or to passenger and allied services are includible in column (e) only in cases where the related operating expenses are reportable in column (i) of schedule No. 320. If the expenses are assigned to the classes of service mentioned, the revenues, likewise, should be distributed on an equitable basis.

5. Any unusual accruals involving substantial amounts included in column (b) should be fully explained in a footnote.

| Line No. | Class of railway operating revenues         | Amount of revenue for the year |     |     | RAIL-LINE REVENUES, INCLUDING WATER TRANSFERS |     |                                                 |     | Other revenues not assignable to freight or to passenger and allied services |     |  | Remarks |
|----------|---------------------------------------------|--------------------------------|-----|-----|-----------------------------------------------|-----|-------------------------------------------------|-----|------------------------------------------------------------------------------|-----|--|---------|
|          |                                             |                                |     |     | Assignable to freight service (c)             |     | Assignable to passenger and allied services (d) |     |                                                                              |     |  |         |
|          | (a)                                         | (b)                            |     |     | (c)                                           |     | (d)                                             |     | (e)                                                                          |     |  | (f)     |
|          | TRANSPORTATION—RAIL LINE                    | \$                             |     |     | \$                                            |     | \$                                              |     | \$                                                                           |     |  |         |
| 1        | (101) Freight*                              | 484                            | 834 | 247 | 484                                           | 834 | 247                                             | --  |                                                                              |     |  |         |
| 2        | (102) Passenger*                            |                                | 662 | 789 |                                               | --  |                                                 | 662 | 789                                                                          |     |  |         |
| 3        | (103) Baggage                               |                                |     | 6   |                                               | --  |                                                 |     | 6                                                                            |     |  |         |
| 4        | (104) Sleeping car                          |                                | --  |     |                                               | --  |                                                 | --  |                                                                              |     |  |         |
| 5        | (105) Parlor and chair car                  |                                | --  |     |                                               | --  |                                                 | --  |                                                                              |     |  |         |
| 6        | (106) Mail                                  |                                | 597 | 144 |                                               | 580 | 554                                             | 16  | 590                                                                          |     |  |         |
| 7        | (107) Express                               |                                | 45  | 588 |                                               | 45  | 588                                             |     |                                                                              |     |  |         |
| 8        | (108) Other passenger-train†                |                                |     | 23  |                                               | --  |                                                 |     | 23                                                                           |     |  |         |
| 9        | (109) Mails                                 |                                | --  |     |                                               | --  |                                                 | --  |                                                                              |     |  |         |
| 10       | (110) Switching*                            | 5                              | 067 | 291 | 5                                             | 067 | 291                                             |     |                                                                              |     |  |         |
| 11       | (113) Water transfers                       |                                | 2   | 398 |                                               | 2   | 398                                             |     |                                                                              |     |  |         |
| 12       | Total rail-line transportation revenue      | 491                            | 118 | 264 | 490                                           | 438 | 902                                             |     | 679                                                                          | 362 |  |         |
|          | INCIDENTAL                                  |                                |     |     |                                               |     |                                                 |     |                                                                              |     |  |         |
| 13       | (131) Dining and buffet                     |                                | --  |     |                                               | --  |                                                 | --  |                                                                              |     |  |         |
| 14       | (132) Hotel and restaurant                  |                                | --  |     |                                               | --  |                                                 | --  |                                                                              |     |  |         |
| 15       | (133) Station, train, and boat privileges   |                                | 13  | 235 |                                               | --  |                                                 | 13  | 235                                                                          |     |  |         |
| 16       | (135) Storage—Freight                       |                                | 76  | 453 |                                               | 76  | 453                                             |     |                                                                              |     |  |         |
| 17       | (137) Demurrage                             | 5                              | 158 | 842 | 5                                             | 158 | 842                                             |     |                                                                              |     |  |         |
| 18       | (138) Communication                         |                                | --  |     |                                               | --  |                                                 | --  |                                                                              |     |  |         |
| 19       | (139) Grain elevator                        |                                | --  |     |                                               | --  |                                                 | --  |                                                                              |     |  |         |
| 20       | (141) Power                                 |                                | --  |     |                                               | --  |                                                 | --  |                                                                              |     |  |         |
| 21       | (142) Rents of buildings and other property |                                | 443 | 548 |                                               | 441 | 383                                             |     | 2                                                                            | 165 |  |         |
| 22       | (143) Miscellaneous                         | 3                              | 214 | 382 | 3                                             | 211 | 088                                             |     | 3                                                                            | 294 |  |         |
| 23       | Total incidental operating revenue          | 8                              | 906 | 460 | 8                                             | 887 | 766                                             |     | 18                                                                           | 694 |  |         |
|          | JOINT FACILITY                              |                                |     |     |                                               |     |                                                 |     |                                                                              |     |  |         |
| 24       | (151) Joint facility—Cr.                    | 2                              | 582 | 865 | 2                                             | 547 | 732                                             |     | 35                                                                           | 133 |  |         |
| 25       | (152) Joint facility—Dr.                    |                                | 224 | 030 |                                               | 224 | 030                                             |     | --                                                                           |     |  |         |
| 26       | Total joint facility operating revenue      | 2                              | 358 | 835 | 2                                             | 323 | 702                                             |     | 35                                                                           | 133 |  |         |
| 27       | Total railway operating revenue             | 502                            | 383 | 559 | 501                                           | 650 | 370                                             |     | 733                                                                          | 189 |  |         |

\*Report hereunder the charges to these accounts representing:

## A. Payments made to others for—

1. Terminal collection and delivery services when performed in connection with line-haul transportation of freight on the basis of freight tariff rates \$ 2,433,407

(a) Of the amount reported for item A.1, 0% (in nearest whole number) represents payments for collection and delivery of L.C. freight either in L.C. trailers or otherwise. The percentage reported is (check one):  
Actual (X); Estimated ( )

2. Switching services when performed in connection with line-haul transportation of freight on the basis of switching tariffs and allowances out of freight rates, including the switching of empty cars in connection with a revenue movement \$ 17,528,918

3. Substitute highway motor service in lieu of line-haul rail service performed under tariffs published by rail carriers (does not include traffic moved on joint rail motor rates)

(a) Payments for transportation of persons

(b) Payments for transportation of freight shipments

†Governmental aid for providing passenger commuter or other passenger-train service included in account 108, as provided in item (d) of that account. 1 None

Note.—Gross charges for protective services to perishable freight, without deduction for any proportion thereof credited to account No. 101, "Freight" (not required) from switching and terminal companies:

1. Charges for service for the protection against heat

2. Charges for service for the protection against cold

\$ 75,396  
\$ 12,138

## 320. RAILWAY OPERATING EXPENSES

State the railway operating expenses on respondent's road for the year, classifying them in accordance with the Uniform System of Accounts for Railroad Companies, and analyzing them in accordance with the Commission's rules governing the separation of operating expenses between freight and passenger service; railroads. The returns to accounts 202-221 should be classified as provided for by instructions pertaining to those accounts in the effective rules. The designations shown in column (a) for these accounts are defined as follows:

| Line No. | Name of railway operating expense account                        | Amount of operating expenses for the year |     |     |     |
|----------|------------------------------------------------------------------|-------------------------------------------|-----|-----|-----|
|          |                                                                  | (b)                                       |     |     |     |
|          |                                                                  |                                           |     |     |     |
|          | <b>MAINTENANCE OF WAY AND STRUCTURES</b>                         |                                           |     |     |     |
| 1        | (201) Superintendence.....                                       | 5                                         | 497 | 709 |     |
| 2        | (202) Roadway maintenance—Yard switching tracks.....             |                                           | 208 | 262 |     |
| 3        | Roadway maintenance—Way switching tracks.....                    |                                           | 120 | 973 |     |
| 4        | Roadway maintenance—Running tracks.....                          | 3                                         | 743 | 982 |     |
| 5        | (206) Tunnels and subways—Yard switching tracks.....             |                                           |     |     |     |
| 6        | Tunnels and subways—Way switching tracks.....                    |                                           |     |     |     |
| 7        | Tunnels and subways—Running tracks.....                          |                                           | 528 | 280 |     |
| 8        | (208) Bridges, trestles, and culverts—Yard switching tracks..... |                                           | 82  | 507 |     |
| 9        | Bridges, trestles, and culverts—Way switching tracks.....        |                                           | 87  | 576 |     |
| 10       | Bridges, trestles, and culverts—Running tracks.....              | 2                                         | 710 | 383 |     |
| 11       | (210) Elevated structures—Yard switching tracks.....             |                                           |     |     |     |
| 12       | Elevated structures—Way switching tracks.....                    |                                           |     |     |     |
| 13       | Elevated structures—Running tracks.....                          |                                           |     |     |     |
| 14       | (212) Ties—Yard switching tracks.....                            |                                           | 262 | 548 |     |
| 15       | Ties—Way switching tracks.....                                   |                                           | 112 | 110 |     |
| 16       | Ties—Running tracks.....                                         | 3                                         | 469 | 694 |     |
| 17       | (214) Rails—Yard switching tracks.....                           |                                           | 355 | 927 |     |
| 18       | Rails—Way switching tracks.....                                  |                                           | 109 | 824 |     |
| 19       | Rails—Running tracks.....                                        | 3                                         | 398 | 944 |     |
| 20       | (216) Other track material—Yard switching tracks.....            |                                           | 604 | 580 |     |
| 21       | Other track material—Way switching tracks.....                   |                                           | 139 | 646 |     |
| 22       | Other track material—Running tracks.....                         | 4                                         | 136 | 206 |     |
| 23       | (218) Ballast—Yard switching tracks.....                         |                                           | 14  | 297 |     |
| 24       | Ballast—Way switching tracks.....                                |                                           | 48  | 509 |     |
| 25       | Ballast—Running tracks.....                                      | 1                                         | 501 | 790 |     |
| 26       | (220) Track laying and surfacing—Yard switching tracks.....      |                                           | 1   | 144 | 292 |
| 27       | Track laying and surfacing—Way switching tracks.....             |                                           | 442 | 770 |     |
| 28       | Track laying and surfacing—Running tracks.....                   | 13                                        | 703 | 252 |     |
| 29       | (221) Fences, snowsheds, and signs—Yard switching tracks.....    |                                           |     | 370 |     |
| 30       | Fences, snowsheds, and signs—Way switching tracks.....           |                                           | 2   | 494 |     |
| 31       | Fences, snowsheds, and signs—Running tracks.....                 |                                           | 77  | 184 |     |
| 32       | (227) Station and office buildings.....                          | 1                                         | 043 | 874 |     |
| 33       | (229) Roadway buildings.....                                     |                                           | 302 | 109 |     |
| 34       | (231) Water stations.....                                        |                                           | 37  | 045 |     |
| 35       | (233) Fuel stations.....                                         |                                           | 72  | 814 |     |
| 36       | (235) Shops and engine houses.....                               |                                           | 766 | 641 |     |
| 37       | (237) Grain elevators.....                                       |                                           |     |     |     |
| 38       | (239) Storage warehouses.....                                    |                                           | 31  | 954 |     |
| 39       | (241) Wharves and docks.....                                     |                                           | 111 | 303 |     |
| 40       | (243) Coal and ore wharves.....                                  |                                           | 268 | 464 |     |
| 41       | (244) TOFC/COFC terminals.....                                   |                                           | 124 | 085 |     |
| 42       | (247) Communication systems.....                                 | 1                                         | 348 | 147 |     |
| 43       | (249) Signals and interlockers.....                              | 4                                         | 675 | 583 |     |
| 44       | (253) Power plants.....                                          |                                           | 15  | 435 |     |
| 45       | (257) Power-transmission systems.....                            |                                           | 189 | 305 |     |
| 46       | (265) Miscellaneous structures.....                              |                                           | 101 | 803 |     |
| 47       | (266) Road property—Depreciation (p. 78).....                    | 6                                         | 901 | 036 |     |
| 48       | (267) Retirements—Road (p. 78).....                              |                                           | 799 | 343 |     |
| 49       | (269) Roadway machines.....                                      | 2                                         | 230 | 208 |     |
| 50       |                                                                  |                                           |     |     |     |
| 51       |                                                                  |                                           |     |     |     |
| 52       |                                                                  |                                           |     |     |     |
| 53       |                                                                  |                                           |     |     |     |
| 54       |                                                                  |                                           |     |     |     |
| 55       |                                                                  |                                           |     |     |     |



## 320. RAILWAY OPERATING EXPENSES—Continued

*Yard switching tracks.*—Yards where separate switching services are maintained, including classification, house, team, industry, and other tracks switched by yard locomotives.

*Way switching tracks.*—Station, team, industry, and other switching tracks for which no separate switching service is maintained.

*Running tracks.*—Running tracks, passing tracks, cross-overs, etc., including turn-outs from those tracks to clearance points.

Any unusual accruals involving substantial amounts included in column (b) should be fully explained in a footnote.

| RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS  |     |     |                                                    |     |      |                           |     |     |                                                     |      |     |                                                                  |     |      |                             |    |     |     | Other expenses not related to either freight or to passenger and allied services |     |    |    | Line No. |    |    |     |    |
|------------------------------------------------|-----|-----|----------------------------------------------------|-----|------|---------------------------|-----|-----|-----------------------------------------------------|------|-----|------------------------------------------------------------------|-----|------|-----------------------------|----|-----|-----|----------------------------------------------------------------------------------|-----|----|----|----------|----|----|-----|----|
| Expenses related solely to freight service (e) |     |     | Common expenses apportioned to freight service (d) |     |      | Total freight expense (e) |     |     | Related solely to passenger and allied services (f) |      |     | Common expenses apportioned to passenger and allied services (g) |     |      | Total passenger expense (h) |    |     | (i) |                                                                                  |     |    |    |          |    |    |     |    |
| \$                                             | xx  | xxx | \$                                                 | xx  | xxx  | \$                        | xx  | xxx | \$                                                  | xx   | xxx | \$                                                               | xx  | xxx  | \$                          | xx | xxx | \$  | xx                                                                               | xxx | \$ | xx | xxx      | \$ | xx | xxx |    |
|                                                | 50  | 373 | 5                                                  | 446 | 791  | 5                         | 497 | 164 |                                                     |      |     |                                                                  |     | 545  |                             |    | 545 |     |                                                                                  |     |    |    |          |    |    |     | 1  |
|                                                | 206 | 466 |                                                    | 1   | 725  |                           | 208 | 191 |                                                     | 50   |     |                                                                  |     | 21   |                             |    | 71  |     |                                                                                  |     |    |    |          |    |    |     | 2  |
|                                                | 120 | 973 |                                                    |     |      |                           | 120 | 973 |                                                     |      |     |                                                                  |     |      |                             |    |     |     |                                                                                  |     |    |    |          |    |    |     | 3  |
| 3                                              | 132 | 108 |                                                    | 611 | 568  | 3                         | 743 | 676 |                                                     |      |     |                                                                  |     | 306  |                             |    | 306 |     |                                                                                  |     |    |    |          |    |    |     | 4  |
|                                                |     |     |                                                    |     |      |                           |     |     |                                                     |      |     |                                                                  |     |      |                             |    |     |     |                                                                                  |     |    |    |          |    |    |     | 5  |
|                                                | 524 | 697 |                                                    | 3   | 581  |                           | 528 | 278 |                                                     |      |     |                                                                  |     | 2    |                             |    | 2   |     |                                                                                  |     |    |    |          |    |    |     | 6  |
|                                                | 82  | 309 |                                                    |     | 196  |                           | 82  | 505 |                                                     |      |     |                                                                  |     | 2    |                             |    | 2   |     |                                                                                  |     |    |    |          |    |    |     | 7  |
|                                                | 87  | 576 |                                                    |     |      |                           | 87  | 576 |                                                     |      |     |                                                                  |     |      |                             |    |     |     |                                                                                  |     |    |    |          |    |    |     | 8  |
| 2                                              | 155 | 804 |                                                    | 554 | 302  | 2                         | 710 | 106 |                                                     |      |     |                                                                  |     | 277  |                             |    | 277 |     |                                                                                  |     |    |    |          |    |    |     | 9  |
|                                                |     |     |                                                    |     |      |                           |     |     |                                                     |      |     |                                                                  |     |      |                             |    |     |     |                                                                                  |     |    |    |          |    |    |     | 10 |
|                                                |     |     |                                                    |     |      |                           |     |     |                                                     |      |     |                                                                  |     |      |                             |    |     |     |                                                                                  |     |    |    |          |    |    |     | 11 |
|                                                | 250 | 974 |                                                    | 11  | 435  |                           | 262 | 409 |                                                     |      |     |                                                                  |     | 139  |                             |    | 139 |     |                                                                                  |     |    |    |          |    |    |     | 12 |
|                                                | 112 | 110 |                                                    |     |      |                           | 112 | 110 |                                                     |      |     |                                                                  |     |      |                             |    |     |     |                                                                                  |     |    |    |          |    |    |     | 13 |
| 2                                              | 248 | 184 | 1                                                  | 220 | 899  | 3                         | 469 | 083 |                                                     |      |     |                                                                  |     | 611  |                             |    | 611 |     |                                                                                  |     |    |    |          |    |    |     | 14 |
|                                                | 327 | 524 |                                                    | 28  | 062  |                           | 355 | 586 |                                                     |      |     |                                                                  |     | 241  |                             |    | 241 |     |                                                                                  |     |    |    |          |    |    |     | 15 |
|                                                | 109 | 824 |                                                    |     |      |                           | 109 | 824 |                                                     |      |     |                                                                  |     |      |                             |    |     |     |                                                                                  |     |    |    |          |    |    |     | 16 |
| 2                                              | 469 | 091 |                                                    | 929 | 388  | 3                         | 398 | 479 |                                                     |      |     |                                                                  |     | 465  |                             |    | 465 |     |                                                                                  |     |    |    |          |    |    |     | 17 |
|                                                | 580 | 007 |                                                    | 24  | 278  |                           | 604 | 285 |                                                     |      |     |                                                                  |     | 295  |                             |    | 295 |     |                                                                                  |     |    |    |          |    |    |     | 18 |
|                                                | 133 | 646 |                                                    |     |      |                           | 133 | 646 |                                                     |      |     |                                                                  |     |      |                             |    |     |     |                                                                                  |     |    |    |          |    |    |     | 19 |
| 3                                              | 045 | 121 | 1                                                  | 090 | 539  | 4                         | 135 | 660 |                                                     |      |     |                                                                  |     | 546  |                             |    | 546 |     |                                                                                  |     |    |    |          |    |    |     | 20 |
|                                                | 11  | 432 |                                                    | 2   | 831  |                           | 14  | 263 |                                                     |      |     |                                                                  |     | 34   |                             |    | 34  |     |                                                                                  |     |    |    |          |    |    |     | 21 |
|                                                | 48  | 509 |                                                    |     |      |                           | 48  | 509 |                                                     |      |     |                                                                  |     |      |                             |    |     |     |                                                                                  |     |    |    |          |    |    |     | 22 |
| 1                                              | 677 | 222 | (                                                  | 175 | 844) | 1                         | 501 | 378 |                                                     |      |     | (                                                                | 88) | (    | 88)                         |    |     |     |                                                                                  |     |    |    |          |    |    |     | 23 |
| 1                                              | 128 | 432 |                                                    | 15  | 670  | 1                         | 144 | 102 |                                                     |      |     |                                                                  |     | 190  |                             |    | 190 |     |                                                                                  |     |    |    |          |    |    |     | 24 |
|                                                | 442 | 770 |                                                    |     |      |                           | 442 | 770 |                                                     |      |     |                                                                  |     |      |                             |    |     |     |                                                                                  |     |    |    |          |    |    |     | 25 |
| 13                                             | 114 | 669 |                                                    | 588 | 289  | 13                        | 702 | 958 |                                                     |      |     |                                                                  |     | 294  |                             |    | 294 |     |                                                                                  |     |    |    |          |    |    |     | 26 |
|                                                | 370 |     |                                                    |     |      |                           | 370 |     |                                                     |      |     |                                                                  |     |      |                             |    |     |     |                                                                                  |     |    |    |          |    |    |     | 27 |
|                                                | 2   | 494 |                                                    |     |      |                           | 2   | 494 |                                                     |      |     |                                                                  |     |      |                             |    |     |     |                                                                                  |     |    |    |          |    |    |     | 28 |
|                                                | 71  | 993 |                                                    | 5   | 188  |                           | 77  | 181 |                                                     |      |     |                                                                  |     | 3    |                             |    | 3   |     |                                                                                  |     |    |    |          |    |    |     | 29 |
|                                                | 862 | 349 |                                                    | 181 | 706  | 1                         | 044 | 055 | (                                                   | 145) | (   | 36)                                                              | (   | 181) |                             |    |     |     |                                                                                  |     |    |    |          |    |    |     | 30 |
|                                                | 279 | 715 |                                                    | 22  | 392  |                           | 302 | 107 |                                                     |      |     |                                                                  |     | 2    |                             |    | 2   |     |                                                                                  |     |    |    |          |    |    |     | 31 |
|                                                | 36  | 747 |                                                    |     | 298  |                           | 37  | 045 |                                                     |      |     |                                                                  |     |      |                             |    |     |     |                                                                                  |     |    |    |          |    |    |     | 32 |
|                                                | 71  | 395 |                                                    | 1   | 403  |                           | 72  | 798 |                                                     |      |     |                                                                  |     | 16   |                             |    | 16  |     |                                                                                  |     |    |    |          |    |    |     | 33 |
|                                                | 707 | 950 |                                                    | 58  | 075  |                           | 766 | 025 |                                                     |      |     |                                                                  |     | 616  |                             |    | 616 |     |                                                                                  |     |    |    |          |    |    |     | 34 |
|                                                |     |     |                                                    |     |      |                           |     |     |                                                     |      |     |                                                                  |     |      |                             |    |     |     |                                                                                  |     |    |    |          |    |    |     | 35 |
|                                                | 31  | 954 |                                                    |     |      |                           | 31  | 954 |                                                     |      |     |                                                                  |     |      |                             |    |     |     |                                                                                  |     |    |    |          |    |    |     | 36 |
|                                                | 111 | 303 |                                                    |     |      |                           | 111 | 303 |                                                     |      |     |                                                                  |     |      |                             |    |     |     |                                                                                  |     |    |    |          |    |    |     | 37 |
|                                                | 268 | 464 |                                                    |     |      |                           | 268 | 464 |                                                     |      |     |                                                                  |     |      |                             |    |     |     |                                                                                  |     |    |    |          |    |    |     | 38 |
|                                                | 124 | 085 |                                                    |     |      |                           | 124 | 085 |                                                     |      |     |                                                                  |     |      |                             |    |     |     |                                                                                  |     |    |    |          |    |    |     | 39 |
|                                                | 851 | 678 |                                                    | 42  | 277  | 1                         | 346 | 955 |                                                     |      |     |                                                                  |     | 1    | 192                         |    | 1   | 192 |                                                                                  |     |    |    |          |    |    |     | 40 |
| 3                                              | 777 | 508 |                                                    | 894 | 752  | 4                         | 672 | 260 |                                                     |      |     |                                                                  |     | 3    | 323                         |    | 3   | 323 |                                                                                  |     |    |    |          |    |    |     | 41 |
|                                                | 15  | 435 |                                                    |     |      |                           | 15  | 435 |                                                     |      |     |                                                                  |     |      |                             |    |     |     |                                                                                  |     |    |    |          |    |    |     | 42 |
|                                                | 188 | 989 |                                                    |     | 316  |                           | 189 | 305 |                                                     |      |     |                                                                  |     |      |                             |    |     |     |                                                                                  |     |    |    |          |    |    |     | 43 |
|                                                | 97  | 715 |                                                    | 4   | 086  |                           | 101 | 801 |                                                     |      |     |                                                                  |     | 2    |                             |    | 2   |     |                                                                                  |     |    |    |          |    |    |     | 44 |
| 2                                              | 779 | 617 | 4                                                  | 098 | 744  | 6                         | 878 | 361 | 15                                                  | 777  |     |                                                                  |     | 6    | 898                         | 22 | 675 |     |                                                                                  |     |    |    |          |    |    |     | 45 |
|                                                | 802 | 547 | (                                                  | 3   | 202) |                           | 799 | 345 |                                                     |      |     | (                                                                | 2)  | (    | 2)                          |    |     |     |                                                                                  |     |    |    |          |    |    |     | 46 |
| 2                                              | 026 | 560 |                                                    | 203 | 628  | 2                         | 230 | 188 |                                                     |      |     |                                                                  |     | 20   |                             |    | 20  |     |                                                                                  |     |    |    |          |    |    |     | 47 |
|                                                |     |     |                                                    |     |      |                           |     |     |                                                     |      |     |                                                                  |     |      |                             |    |     |     |                                                                                  |     |    |    |          |    |    |     | 48 |
|                                                |     |     |                                                    |     |      |                           |     |     |                                                     |      |     |                                                                  |     |      |                             |    |     |     |                                                                                  |     |    |    |          |    |    |     | 49 |
|                                                |     |     |                                                    |     |      |                           |     |     |                                                     |      |     |                                                                  |     |      |                             |    |     |     |                                                                                  |     |    |    |          |    |    |     | 50 |
|                                                |     |     |                                                    |     |      |                           |     |     |                                                     |      |     |                                                                  |     |      |                             |    |     |     |                                                                                  |     |    |    |          |    |    |     | 51 |
|                                                |     |     |                                                    |     |      |                           |     |     |                                                     |      |     |                                                                  |     |      |                             |    |     |     |                                                                                  |     |    |    |          |    |    |     | 52 |
|                                                |     |     |                                                    |     |      |                           |     |     |                                                     |      |     |                                                                  |     |      |                             |    |     |     |                                                                                  |     |    |    |          |    |    |     | 53 |

## 320. RAILWAY OPERATING EXPENSES—Continued

| Line No.                                    | Name of railway operating expense account<br>(a)                                                                                                         | Amount of operating expenses for the year<br>(b) |      |     |
|---------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------|-----|
|                                             |                                                                                                                                                          | \$                                               | xx   | xxx |
| MAINTENANCE OF WAY AND STRUCTURES—Continued |                                                                                                                                                          |                                                  |      |     |
| 54                                          | (270) Dismantling retired road property.....                                                                                                             | 360                                              | 058  |     |
| 55                                          | (271) Small tools and supplies.....                                                                                                                      | 1 854                                            | 920  |     |
| 56                                          | (272) Removing snow, ice, and sand.....                                                                                                                  | 448                                              | 806  |     |
| 57                                          | (273) Public improvements—Maintenance.....                                                                                                               | 850                                              | 990  |     |
| 58                                          | (274) Injuries to persons.....                                                                                                                           | 545                                              | 726  |     |
| 59                                          | (275) Insurance.....                                                                                                                                     | 533                                              | 024  |     |
| 60                                          | (276) Stationery and printing.....                                                                                                                       | 118                                              | 924  |     |
| 61                                          | (277) Employees' health and welfare benefits.....                                                                                                        | 1 904                                            | 314  |     |
| 62                                          | (281) Right-of-way expenses.....                                                                                                                         | 4                                                | 087  |     |
| 63                                          | (282) Other expenses.....                                                                                                                                | 80                                               | 104  |     |
| 64                                          | (278) Maintaining joint tracks, yards, and other facilities—Dr.....                                                                                      | 2 692                                            | 305  |     |
| 65                                          | (279) Maintaining joint tracks, yards, and other facilities—Cr.....                                                                                      | ( 1 264                                          | 950) |     |
| 66                                          | Total—All road property depreciation (account 266).....                                                                                                  | 6 901                                            | 036  |     |
| 67                                          | Total—All other maintenance of way and structures accounts.....                                                                                          | 62 744                                           | 030  |     |
| 68                                          | Total maintenance of way and structures.....                                                                                                             | 69 645                                           | 066  |     |
| MAINTENANCE OF EQUIPMENT                    |                                                                                                                                                          |                                                  |      |     |
| 69                                          | (301) Superintendence.....                                                                                                                               | 3 813                                            | 949  |     |
| 70                                          | (302) Shop machinery.....                                                                                                                                | 879                                              | 840  |     |
| 71                                          | (304) Power-plant machinery.....                                                                                                                         | 253                                              | 725  |     |
| 72                                          | (305) Shop and power-plant machinery—Depreciation (p. 80).....                                                                                           | 247                                              | 873  |     |
| 73                                          | (306) Dismantling retired shop and power-plant machinery.....                                                                                            | 1                                                | 597  |     |
| 74                                          | (311) Locomotives—Repairs, Diesel locomotives—Yard.....                                                                                                  | 5 229                                            | 615  |     |
| 75                                          | Locomotives—Repairs, Diesel locomotives—Other.....                                                                                                       | 13 733                                           | 558  |     |
| 76                                          | Locomotives—Repairs, Other than Diesel—Yard.....                                                                                                         |                                                  |      |     |
| 77                                          | Locomotives—Repairs, Other than Diesel—Other.....                                                                                                        | 24 992                                           | 675  |     |
| 78                                          | (314) Freight-train cars—Repairs*.....                                                                                                                   | 504                                              | 324  |     |
| 79                                          | (317) Passenger-train cars—Repairs.....                                                                                                                  | 1 367                                            | 776  |     |
| 80                                          | (318) Highway revenue equipment—Repairs.....                                                                                                             | 172                                              | 412  |     |
| 81                                          | (323) Floating equipment—Repairs.....                                                                                                                    | 374                                              | 350  |     |
| 82                                          | (326) Work equipment—Repairs.....                                                                                                                        | 829                                              | 150  |     |
| 83                                          | (328) Miscellaneous equipment—Repairs.....                                                                                                               |                                                  | 111  |     |
| 84                                          | (329) Dismantling retired equipment.....                                                                                                                 | ( 77                                             | 493) |     |
| 85                                          | (330) Retirements—Equipment (p. 80).....                                                                                                                 | 11 596                                           | 955  |     |
| 86                                          | (331) Equipment—Depreciation (p. 80).....                                                                                                                | 592                                              | 390  |     |
| 87                                          | (332) Injuries to persons.....                                                                                                                           | 267                                              | 805  |     |
| 88                                          | (333) Insurance.....                                                                                                                                     | 174                                              | 957  |     |
| 89                                          | (334) Stationery and printing.....                                                                                                                       | 2 213                                            | 678  |     |
| 90                                          | (335) Employees' health and welfare benefits.....                                                                                                        | 59                                               | 231  |     |
| 91                                          | (339) Other expenses.....                                                                                                                                | 609                                              | 941  |     |
| 92                                          | (336) Joint maintenance of equipment expenses—Dr.....                                                                                                    | ( 272                                            | 577) |     |
| 93                                          | (337) Joint maintenance of equipment expenses—Cr.....                                                                                                    | 11 844                                           | 828  |     |
| 94                                          | Total—All equipment depreciation (accounts 305 and 331).....                                                                                             | 55 721                                           | 014  |     |
| 95                                          | Total—All other maintenance of equipment accounts.....                                                                                                   | 67 565                                           | 842  |     |
| 96                                          | Total maintenance of equipment.....                                                                                                                      |                                                  |      |     |
| TRAFFIC                                     |                                                                                                                                                          |                                                  |      |     |
| 97                                          | (351) Superintendence.....                                                                                                                               | 6 063                                            | 114  |     |
| 98                                          | (352) Outside agencies.....                                                                                                                              | 3 356                                            | 805  |     |
| 99                                          | (353) Advertising**.....                                                                                                                                 | 237                                              | 864  |     |
| 100                                         | (354) Traffic associations.....                                                                                                                          | 362                                              | 018  |     |
| 101                                         | (355) Fast freight lines.....                                                                                                                            | 376                                              | 120  |     |
| 102                                         | (356) Industrial and immigration bureaus.....                                                                                                            |                                                  | 233  |     |
| 103                                         | (357) Insurance.....                                                                                                                                     | 472                                              | 953  |     |
| 104                                         | (358) Stationery and printing.....                                                                                                                       | 174                                              | 465  |     |
| 105                                         | (359) Employees' health and welfare benefits.....                                                                                                        | 27                                               | 177  |     |
| 106                                         | (360) Other expenses.....                                                                                                                                | 11 070                                           | 749  |     |
| 107                                         | Total traffic.....                                                                                                                                       |                                                  |      |     |
| 108                                         | *Includes debit of \$ 6,094,650 for charges on account of work done by others and includes credits of \$ 5,536,781 on account of work charged to others. |                                                  |      |     |
| 109                                         | **Value of transportation issued in exchange for advertising, \$ None                                                                                    |                                                  |      |     |

## 320. RAILWAY OPERATING EXPENSES—Continued

| RAIL-LINE EXPENSES INCLUDING WATER TRANSFERS   |      |      |                                                    |      |      |                           |      |      |                                                     |       |      |                                                                  |     |        |                             |      |    |                                                                                      |    | Line No. |          |
|------------------------------------------------|------|------|----------------------------------------------------|------|------|---------------------------|------|------|-----------------------------------------------------|-------|------|------------------------------------------------------------------|-----|--------|-----------------------------|------|----|--------------------------------------------------------------------------------------|----|----------|----------|
| Expenses related solely to freight service (c) |      |      | Common expenses apportioned to freight service (d) |      |      | Total freight expense (e) |      |      | Related solely to passenger and allied services (f) |       |      | Common expenses apportioned to passenger and allied services (g) |     |        | Total passenger expense (h) |      |    | Other expenses not related to either freight or to passenger and allied services (i) |    |          | Line No. |
| xx                                             | xx   | xx   | xx                                                 | xx   | xx   | xx                        | xx   | xx   | xx                                                  | xx    | xx   | xx                                                               | xx  | xx     | xx                          | xx   | xx | xx                                                                                   | xx |          |          |
| 311                                            | 551  |      | 48                                                 | 344  |      | 359                       | 895  |      | 128                                                 |       |      | 35                                                               |     |        | 163                         |      |    |                                                                                      |    | 54       |          |
| 829                                            | 131  |      | 1                                                  | 025  | 686  | 1                         | 854  | 817  |                                                     |       |      | 103                                                              |     |        | 103                         |      |    |                                                                                      |    | 55       |          |
| 439                                            | 055  |      | 9                                                  | 750  |      | 448                       | 805  |      |                                                     |       |      | 1                                                                |     |        | 1                           |      |    |                                                                                      |    | 56       |          |
| 724                                            | 987  |      | 125                                                | 990  |      | 850                       | 977  |      |                                                     |       |      | 13                                                               |     |        | 13                          |      |    |                                                                                      |    | 57       |          |
| 308                                            | 503  |      | 237                                                | 199  |      | 545                       | 702  |      |                                                     |       |      | 24                                                               |     |        | 24                          |      |    |                                                                                      |    | 58       |          |
| ( 12                                           | 529) |      | 545                                                | 498  |      | 532                       | 969  |      |                                                     |       |      | 55                                                               |     |        | 55                          |      |    |                                                                                      |    | 59       |          |
| 1                                              | 001  |      | 117                                                | 911  |      | 118                       | 912  |      |                                                     |       |      | 12                                                               |     |        | 12                          |      |    |                                                                                      |    | 60       |          |
| 1                                              | 916  | 922  | ( 12                                               | 607) |      | 1                         | 904  | 315  |                                                     |       |      | ( 1)                                                             |     |        | ( 1)                        |      |    |                                                                                      |    | 61       |          |
| 3                                              | 940  |      |                                                    | 147  |      | 4                         | 087  |      |                                                     |       |      |                                                                  |     |        |                             |      |    |                                                                                      |    | 62       |          |
| 67                                             | 560  |      | 12                                                 | 543  |      | 80                        | 103  |      |                                                     |       |      | 1                                                                |     |        | 1                           |      |    |                                                                                      |    | 63       |          |
| 2                                              | 661  | 381  | 1                                                  | 529  |      | 2                         | 662  | 910  |                                                     | 29    | 394  | 1                                                                |     |        | 29                          | 395  |    |                                                                                      |    | 64       |          |
| ( 1                                            | 240  | 876) | ( 22                                               | 549) |      | ( 1                       | 263  | 425) |                                                     | ( 1   | 514) | ( 11)                                                            |     |        | ( 1                         | 525) |    |                                                                                      |    | 65       |          |
| 2                                              | 779  | 617  | 4                                                  | 098  | 744  | 6                         | 878  | 361  |                                                     | 15    | 777  | 6                                                                | 898 |        | 22                          | 675  |    |                                                                                      |    | 66       |          |
| 48                                             | 399  | 698  | 14                                                 | 307  | 070  | 62                        | 706  | 768  |                                                     | 27    | 913  | 9                                                                | 349 |        | 37                          | 262  |    |                                                                                      |    | 67       |          |
| 51                                             | 179  | 315  | 18                                                 | 405  | 814  | 69                        | 585  | 129  |                                                     | 43    | 690  | 16                                                               | 247 |        | 59                          | 937  |    |                                                                                      |    | 68       |          |
| 250                                            | 834  |      | 3                                                  | 527  | 913  | 3                         | 778  | 747  |                                                     | ( 74) |      | 35                                                               | 276 |        | 35                          | 202  |    |                                                                                      |    | 69       |          |
| 854                                            | 176  |      | 25                                                 | 374  |      | 879                       | 550  |      |                                                     |       |      | 290                                                              |     |        | 290                         |      |    |                                                                                      |    | 70       |          |
| 235                                            | 248  |      | 18                                                 | 409  |      | 253                       | 657  |      |                                                     |       |      | 68                                                               |     |        | 68                          |      |    |                                                                                      |    | 71       |          |
| 49                                             | 478  |      | 196                                                | 425  |      | 245                       | 903  |      |                                                     |       |      | 1                                                                | 970 |        | 1                           | 970  |    |                                                                                      |    | 72       |          |
|                                                | 136  |      | 1                                                  | 461  |      | 1                         | 597  |      |                                                     |       |      |                                                                  |     |        |                             |      |    |                                                                                      |    | 73       |          |
| 5                                              | 229  | 615  |                                                    |      |      | 5                         | 229  | 615  |                                                     |       |      |                                                                  |     |        |                             |      |    |                                                                                      |    | 74       |          |
| 13                                             | 730  | 965  |                                                    |      |      | 13                        | 730  | 965  |                                                     | 2     | 593  |                                                                  |     |        | 2                           | 593  |    |                                                                                      |    | 75       |          |
| 24                                             | 992  | 675  |                                                    |      |      | 24                        | 992  | 675  |                                                     |       |      |                                                                  |     |        |                             |      |    |                                                                                      |    | 76       |          |
|                                                |      |      |                                                    |      |      |                           |      |      |                                                     | 504   | 324  |                                                                  |     |        | 504                         | 324  |    |                                                                                      |    | 77       |          |
| 1                                              | 367  | 776  |                                                    |      |      | 1                         | 367  | 776  |                                                     |       |      |                                                                  |     |        |                             |      |    |                                                                                      |    | 78       |          |
| 172                                            | 412  |      |                                                    |      |      | 172                       | 412  |      |                                                     |       |      |                                                                  |     |        |                             |      |    |                                                                                      |    | 79       |          |
| 138                                            | 239  |      | 236                                                | 087  |      | 374                       | 326  |      |                                                     |       |      | 24                                                               |     |        | 24                          |      |    |                                                                                      |    | 80       |          |
| 605                                            | 790  |      | 222                                                | 757  |      | 828                       | 547  |      |                                                     |       |      | 603                                                              |     |        | 603                         |      |    |                                                                                      |    | 81       |          |
|                                                | 111  |      |                                                    |      |      |                           | 111  |      |                                                     |       |      |                                                                  |     |        |                             |      |    |                                                                                      |    | 82       |          |
| ( 77                                           | 493) |      | ( 11                                               | 478  | 611) | ( 11                      | 478  | 611) |                                                     | 118   | 344  |                                                                  |     |        | 118                         | 344  |    |                                                                                      |    | 83       |          |
| 11                                             | 478  | 611  |                                                    |      |      | 11                        | 478  | 611  |                                                     | 2     | 500) |                                                                  | 488 |        | ( 2                         | 012) |    |                                                                                      |    | 84       |          |
| 545                                            | 609  |      | 48                                                 | 793  |      | 594                       | 402  |      |                                                     |       |      | 2                                                                | 643 |        | 2                           | 643  |    |                                                                                      |    | 85       |          |
|                                                | 866  |      | 264                                                | 296  |      | 265                       | 162  |      |                                                     |       |      | 1                                                                | 713 |        | 1                           | 713  |    |                                                                                      |    | 86       |          |
| 1                                              | 974  |      | 171                                                | 270  |      | 173                       | 244  |      |                                                     |       |      |                                                                  |     |        |                             |      |    |                                                                                      |    | 87       |          |
| 2                                              | 193  | 158  | 20                                                 | 317  |      | 2                         | 213  | 475  |                                                     |       |      |                                                                  | 203 |        | 203                         |      |    |                                                                                      |    | 88       |          |
| 34                                             | 214  |      | 24                                                 | 769  |      | 58                        | 983  |      |                                                     |       |      |                                                                  | 248 |        | 248                         |      |    |                                                                                      |    | 89       |          |
| 592                                            | 445  |      | 1                                                  | 212  |      | 593                       | 657  |      | 16                                                  | 272   |      | 12                                                               |     | 16     | 284                         |      |    |                                                                                      |    | 90       |          |
| ( 272                                          | 577) |      | ( 272                                              | 577) |      | ( 272                     | 577) |      |                                                     |       |      |                                                                  |     |        |                             |      |    |                                                                                      |    | 91       |          |
| 11                                             | 528  | 089  |                                                    | 196  | 425  | 11                        | 724  | 514  |                                                     | 118   | 344  |                                                                  | 1   | 970    | 120                         | 314  |    |                                                                                      |    | 92       |          |
| 50                                             | 596  | 173  | 4                                                  | 562  | 658  | 55                        | 58   | 831  |                                                     | 520   | 615  |                                                                  | 41  | 568    | 562                         | 183  |    |                                                                                      |    | 93       |          |
| 62                                             | 124  | 262  | 4                                                  | 759  | 083  | 66                        | 383  | 345  |                                                     | 638   | 959  |                                                                  | 43  | 538    | 682                         | 497  |    |                                                                                      |    | 94       |          |
| 6                                              | 113  | 250  | ( 76                                               | 188) |      | 6                         | 037  | 062  |                                                     | 26    | 274  | ( 222)                                                           |     |        | 26                          | 052  |    |                                                                                      |    | 95       |          |
| 3                                              | 346  | 453  | 5                                                  | 391  |      | 3                         | 351  | 844  |                                                     | 4     | 945  |                                                                  | 16  |        | 4                           | 961  |    |                                                                                      |    | 96       |          |
| 231                                            | 094  |      | 7                                                  | 069  |      | 238                       | 163  |      | ( 320)                                              |       |      | 21                                                               |     | ( 299) |                             |      |    |                                                                                      |    | 97       |          |
| 360                                            | 067  |      | 1                                                  | 945  |      | 362                       | 012  |      |                                                     |       |      | 6                                                                |     |        | 6                           |      |    |                                                                                      |    | 98       |          |
| 376                                            | 120  |      |                                                    |      |      | 376                       | 120  |      |                                                     |       |      |                                                                  |     |        |                             |      |    |                                                                                      |    | 99       |          |
|                                                | 233  |      |                                                    |      |      |                           | 233  |      |                                                     |       |      |                                                                  |     |        |                             |      |    |                                                                                      |    | 100      |          |
| 447                                            | 417  |      | 25                                                 | 397  |      | 472                       | 814  |      |                                                     | 65    |      | 74                                                               |     |        | 139                         |      |    |                                                                                      |    | 101      |          |
| 172                                            | 797  |      | 1                                                  | 663  |      | 174                       | 460  |      |                                                     |       |      | 5                                                                |     |        | 5                           |      |    |                                                                                      |    | 102      |          |
| 26                                             | 467  |      |                                                    | 708  |      | 27                        | 175  |      |                                                     |       |      | 2                                                                |     |        | 2                           |      |    |                                                                                      |    | 103      |          |
| 11                                             | 073  | 898  | ( 34                                               | 015) |      | 11                        | 039  | 883  |                                                     | 30    | 964  | ( 98)                                                            |     |        | 30                          | 866  |    |                                                                                      |    | 104      |          |



## 320. RAILWAY OPERATING EXPENSES—Continued

| Line No. | Name of railway operating expense account                                           | Amount of operating expenses for the year |     |      |
|----------|-------------------------------------------------------------------------------------|-------------------------------------------|-----|------|
|          | (a)                                                                                 | (b)                                       |     |      |
|          | TRANSPORTATION—RAIL LINE                                                            |                                           |     |      |
| 110      | (371) Superintendence                                                               | 11                                        | 599 | 089  |
| 111      | (372) Dispatching trains                                                            | 8                                         | 722 | 378  |
| 112      | (373) Station employees                                                             | 10                                        | 217 | 910  |
| 113      | (374) Weighing, inspection, and demurrage bureaus                                   |                                           | 594 | 166  |
| 114      | (375) Coal and ore wharves                                                          | 3                                         | 119 | 293  |
| 115      | (376) Station supplies and expenses                                                 | 2                                         | 052 | 834  |
| 116      | (377) Yardmasters and yard clerks                                                   | 11                                        | 869 | 248  |
| 117      | (378) Yard conductors and brakemen                                                  | 22                                        | 767 | 301  |
| 118      | (379) Yard switch and signal tenders                                                |                                           | 913 | 387  |
| 119      | (380) Yard enginemen                                                                | 12                                        | 520 | 697  |
| 120      | (382) Yard switching fuel                                                           | 1                                         | 623 | 500  |
| 121      | (383) Yard switching power produced                                                 |                                           |     |      |
| 122      | (384) Yard switching power purchased                                                |                                           | 768 | 290  |
| 123      | (388) Servicing yard locomotives                                                    | 1                                         | 927 | 468  |
| 124      | (389) Yard supplies and expenses                                                    | 16                                        | 719 | 531  |
| 125      | (392) Train enginemen                                                               | 14                                        | 537 | 429  |
| 126      | (394) Train fuel                                                                    |                                           |     |      |
| 127      | (395) Train power produced                                                          |                                           |     |      |
| 128      | (396) Train power purchased                                                         | 4                                         | 350 | 277  |
| 129      | (400) Servicing train locomotives                                                   | 24                                        | 882 | 333  |
| 130      | (401) Trainmen                                                                      | 7                                         | 824 | 535  |
| 131      | (402) Train supplies and expenses*                                                  |                                           | 5   | 804  |
| 132      | (403) Operating sleeping cars                                                       |                                           | 260 | 454  |
| 133      | (404) Signal and interlocker operation                                              |                                           | 435 | 847  |
| 134      | (405) Crossing protection                                                           |                                           | 112 | 823  |
| 135      | (406) Drawbridge operation                                                          | 1                                         | 517 | 472  |
| 136      | (407) Communication system operation                                                |                                           | 382 | 254  |
| 137      | (408) Operating floating equipment                                                  | 5                                         | 826 | 606  |
| 138      | (409) Employees' health and welfare benefits                                        |                                           | 571 | 391  |
| 139      | (410) Stationery and printing                                                       | (                                         | 33  | 912) |
| 140      | (411) Other expenses                                                                |                                           | 487 | 966  |
| 141      | (414) Insurance                                                                     | 2                                         | 225 | 227  |
| 142      | (415) Clearing wrecks                                                               |                                           | 474 | 785  |
| 143      | (416) Damage to property                                                            |                                           | 11  | 782  |
| 144      | (417) Damage to livestock on right of way                                           | 6                                         | 555 | 655  |
| 145      | (418) Loss and damage—Freight                                                       |                                           |     |      |
| 146      | (419) Loss and damage—Baggage                                                       | 4                                         | 210 | 449  |
| 147      | (420) Injuries to persons                                                           | 2                                         | 422 | 542  |
| 148      | (421) TOFC/COFC terminals                                                           |                                           | 52  | 891  |
| 149      | (422) Other highway transportation expenses                                         | 7                                         | 480 | 666  |
| 150      | (390) Operating joint yards and terminals—Dr                                        | (                                         | 1   | 990) |
| 151      | (391) Operating joint yards and terminals—Cr                                        |                                           | 1   | 105  |
| 152      | (412) Operating joint tracks and facilities—Dr                                      | (                                         | 1   | 448) |
| 153      | (413) Operating joint tracks and facilities—Cr                                      |                                           | 187 | 675  |
| 154      | Total transportation—Rail line                                                      |                                           |     | 482  |
|          | *Includes gross charges and credits for heater and refrigerator service as follows: |                                           | 510 | 509  |
| 155      | Freight train cars: Refrigerator—Charges                                            | (                                         | 71  | 287) |
| 156      | —Credits                                                                            |                                           | 53  | 074  |
| 157      | Heater—Charges                                                                      | (                                         | 11  | 808) |
| 158      | —Credits                                                                            |                                           | 87  | 852  |
| 159      | TOFC trailers: Refrigerator—Charges                                                 | (                                         | 4   | 109) |
| 160      | —Credits                                                                            |                                           |     | 852  |
| 161      | Heater—Charges                                                                      | (                                         |     | 330) |
| 162      | —Credits                                                                            |                                           |     |      |

## 320. RAILWAY OPERATING EXPENSES—Continued

| RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS |     |      |                                                    |      |      |                           |     |      |                                                     |      |      | Line No.                                                         |      |      |                             |      |   |                                                                                      |  |  |     |     |
|-----------------------------------------------|-----|------|----------------------------------------------------|------|------|---------------------------|-----|------|-----------------------------------------------------|------|------|------------------------------------------------------------------|------|------|-----------------------------|------|---|--------------------------------------------------------------------------------------|--|--|-----|-----|
| Expense related solely to freight service (e) |     |      | Common expenses apportioned to freight service (d) |      |      | Total freight expense (a) |     |      | Related solely to passenger and allied services (f) |      |      | Common expenses apportioned to passenger and allied services (g) |      |      | Total passenger expense (h) |      |   | Other expenses not related to either freight or to passenger and allied services (i) |  |  |     |     |
|                                               |     |      |                                                    |      |      |                           |     |      |                                                     |      |      |                                                                  |      |      |                             |      |   |                                                                                      |  |  |     |     |
| 4                                             | 556 | 344  | 7                                                  | 006  | 123  | 11                        | 562 | 467  |                                                     |      |      | 36                                                               | 622  |      | 36                          | 622  |   |                                                                                      |  |  | 110 |     |
| 7                                             | 282 | 841  | 1                                                  | 426  | 293  | 8                         | 709 | 134  |                                                     |      |      | 13                                                               | 244  |      | 13                          | 244  |   |                                                                                      |  |  | 111 |     |
| 9                                             | 542 | 333  |                                                    | 584  | 087  | 10                        | 126 | 420  | 86                                                  | 185  |      | 5                                                                | 305  |      | 91                          | 490  |   |                                                                                      |  |  | 112 |     |
|                                               | 594 | 166  |                                                    |      |      |                           | 594 | 166  |                                                     |      |      |                                                                  |      |      |                             |      |   |                                                                                      |  |  | 113 |     |
| 3                                             | 119 | 293  |                                                    |      |      | 3                         | 119 | 293  |                                                     |      |      |                                                                  |      |      |                             |      |   |                                                                                      |  |  | 114 |     |
| 1                                             | 221 | 449  |                                                    | 825  | 187  | 2                         | 046 | 636  | 3                                                   | 715  |      | 2                                                                | 483  |      | 6                           | 198  |   |                                                                                      |  |  | 115 |     |
| 11                                            | 519 | 806  |                                                    | 345  | 249  | 11                        | 865 | 055  |                                                     |      |      | 4                                                                | 193  |      | 4                           | 193  |   |                                                                                      |  |  | 116 |     |
| 22                                            | 767 | 301  |                                                    |      |      | 22                        | 767 | 301  |                                                     |      |      |                                                                  |      |      |                             |      |   |                                                                                      |  |  | 117 |     |
|                                               | 842 | 955  |                                                    | 69   | 587  |                           | 912 | 542  |                                                     |      |      | 845                                                              |      |      | 845                         |      |   |                                                                                      |  |  | 118 |     |
| 12                                            | 520 | 697  |                                                    |      |      | 12                        | 520 | 697  |                                                     |      |      |                                                                  |      |      |                             |      |   |                                                                                      |  |  | 119 |     |
| 1                                             | 633 | 892  | (                                                  | 6    | 132) | 1                         | 627 | 760  | (                                                   | 4    | 186) | (                                                                | 74)  | (    | 4                           | 260) |   |                                                                                      |  |  | 120 |     |
|                                               | 746 | 915  |                                                    | 21   | 305  |                           | 768 | 220  | (                                                   | 189) |      | 259                                                              |      |      | 70                          |      |   |                                                                                      |  |  | 121 |     |
| 1                                             | 413 | 527  |                                                    | 507  | 774  | 1                         | 921 | 301  |                                                     |      |      | 6                                                                | 167  |      | 6                           | 167  |   |                                                                                      |  |  | 122 |     |
| 16                                            | 457 | 233  |                                                    |      |      | 16                        | 457 | 233  | 262                                                 | 298  |      |                                                                  |      |      | 262                         | 298  |   |                                                                                      |  |  | 123 |     |
| 14                                            | 567 | 304  | (                                                  | 527) |      | 14                        | 566 | 777  | (                                                   | 29   | 348) | (                                                                | 29   | 348) |                             |      |   |                                                                                      |  |  | 124 |     |
|                                               |     |      |                                                    |      |      |                           |     |      |                                                     |      |      |                                                                  |      |      |                             |      |   |                                                                                      |  |  | 125 |     |
|                                               |     |      |                                                    |      |      |                           |     |      |                                                     |      |      |                                                                  |      |      |                             |      |   |                                                                                      |  |  | 126 |     |
| 4                                             | 280 | 889  |                                                    | 54   | 105  | 4                         | 334 | 994  | 15                                                  | 093  |      | 190                                                              |      | 15   | 283                         |      |   |                                                                                      |  |  | 127 |     |
| 24                                            | 375 | 510  |                                                    |      |      | 24                        | 575 | 510  | 306                                                 | 823  |      |                                                                  |      | 306  | 823                         |      |   |                                                                                      |  |  | 128 |     |
| 6                                             | 893 | 924  |                                                    | 798  | 823  | 7                         | 692 | 747  | 118                                                 | 138  |      | 13                                                               | 650  | 131  | 788                         |      |   |                                                                                      |  |  | 129 |     |
|                                               |     |      |                                                    |      |      |                           |     |      | 5                                                   | 804  |      |                                                                  |      | 5    | 804                         |      |   |                                                                                      |  |  | 130 |     |
|                                               | 177 | 528  |                                                    | 82   | 619  |                           | 260 | 147  |                                                     |      |      | 307                                                              |      | 307  |                             |      |   |                                                                                      |  |  | 131 |     |
|                                               | 372 | 532  |                                                    | 63   | 081  |                           | 435 | 613  |                                                     |      |      | 234                                                              |      | 234  |                             |      |   |                                                                                      |  |  | 132 |     |
|                                               | 61  | 443  |                                                    | 50   | 907  |                           | 112 | 350  |                                                     |      |      | 473                                                              |      | 473  |                             |      |   |                                                                                      |  |  | 133 |     |
| 1                                             | 251 | 600  |                                                    | 265  | 210  | 1                         | 516 | 810  |                                                     | 24   |      | 638                                                              |      | 662  |                             |      |   |                                                                                      |  |  | 134 |     |
|                                               | 382 | 227  |                                                    | 27   |      |                           | 382 | 234  |                                                     |      |      |                                                                  |      |      |                             |      |   |                                                                                      |  |  | 135 |     |
| 5                                             | 780 | 476  |                                                    | 22   | 554  | 5                         | 803 | 030  | 23                                                  | 458  |      | 118                                                              |      | 23   | 576                         |      |   |                                                                                      |  |  | 136 |     |
|                                               | 106 | 606  |                                                    | 462  | 440  |                           | 569 | 046  | (                                                   | 72)  |      | 2                                                                | 417  | 2    | 345                         |      |   |                                                                                      |  |  | 137 |     |
| (                                             | 45  | 183) |                                                    | 11   | 212  | (                         | 33  | 971) |                                                     |      |      | 59                                                               |      | 59   |                             |      |   |                                                                                      |  |  | 138 |     |
|                                               | 487 | 966  |                                                    |      |      |                           | 487 | 966  |                                                     |      |      |                                                                  |      |      |                             |      |   |                                                                                      |  |  | 139 |     |
| 2                                             | 205 | 244  |                                                    | 16   | 532  | 2                         | 221 | 776  | 3                                                   | 425  |      | 26                                                               |      | 3    | 451                         |      |   |                                                                                      |  |  | 140 |     |
|                                               | 449 | 219  |                                                    | 24   | 586  |                           | 473 | 805  |                                                     | 928  |      | 52                                                               |      |      | 980                         |      |   |                                                                                      |  |  | 141 |     |
|                                               | 11  | 782  |                                                    |      |      |                           | 11  | 782  |                                                     |      |      |                                                                  |      |      |                             |      |   |                                                                                      |  |  | 142 |     |
| 6                                             | 555 | 655  |                                                    |      |      | 6                         | 555 | 655  |                                                     |      |      |                                                                  |      |      |                             |      |   |                                                                                      |  |  | 143 |     |
|                                               |     |      |                                                    |      |      |                           |     |      |                                                     |      |      |                                                                  |      |      |                             |      |   |                                                                                      |  |  | 144 |     |
| 4                                             | 162 | 716  | (                                                  | 4    | 929) | 4                         | 157 | 787  | 52                                                  | 724  | (    | 62)                                                              |      | 52   | 662                         |      |   |                                                                                      |  |  | 145 |     |
| 2                                             | 422 | 542  |                                                    |      |      | 2                         | 422 | 542  |                                                     |      |      |                                                                  |      |      |                             |      |   |                                                                                      |  |  | 146 |     |
|                                               | 52  | 891  |                                                    |      |      |                           | 52  | 891  |                                                     |      |      |                                                                  |      |      |                             |      |   |                                                                                      |  |  | 147 |     |
| 7                                             | 374 | 293  |                                                    | 11   | 707  | 7                         | 386 | 000  | 24                                                  | 647  |      | 19                                                               |      | 94   | 666                         |      |   |                                                                                      |  |  | 148 |     |
| (                                             | 1   | 969  | 891)                                               | (    | 17   | 386)                      | (   | 1    | 987                                                 | 277) | (    | 3                                                                | 246) | (    | 28)                         | (    | 3 | 274)                                                                                 |  |  |     | 149 |
| 1                                             | 076 | 905  |                                                    |      |      | 1                         | 076 | 905  | 28                                                  | 269  |      |                                                                  |      | 28   | 269                         |      |   |                                                                                      |  |  | 150 |     |
| (                                             | 1   | 390  | 429)                                               | (    | 57   | 353)                      | (   | 1    | 447                                                 | 782) | (    | 142)                                                             | (    | 585) | (                           | 727) |   |                                                                                      |  |  |     | 151 |
| 174                                           | 062 | 501  | 12                                                 | 563  | 081  | 186                       | 625 | 582  | 964                                                 | 348  |      | 86                                                               | 552  | 1    | 050                         | 900  |   |                                                                                      |  |  | 152 |     |

## 320. RAILWAY OPERATING EXPENSES—Continued

| Line<br>No. | Name of railway operating expense account                                                                                 | Amount of operating expenses for the year |     |     |     |
|-------------|---------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----|-----|-----|
|             |                                                                                                                           | (a)                                       |     | (b) |     |
|             | MISCELLANEOUS OPERATIONS                                                                                                  |                                           |     |     |     |
| 165         | (441) Dining and buffet service.....                                                                                      |                                           |     | 16  | 108 |
| 164         | (442) Hotels and restaurants.....                                                                                         |                                           |     |     |     |
| 166         | (443) Grain elevators.....                                                                                                |                                           |     |     |     |
| 168         | (445) Producing power sold.....                                                                                           |                                           |     |     |     |
| 167         | (446) Other miscellaneous operations.....                                                                                 |                                           |     |     |     |
| 168         | (449) Employees' health and welfare benefits.....                                                                         |                                           |     |     | 2   |
| 169         | (447) Operating joint miscellaneous facilities—Dr.....                                                                    |                                           |     |     |     |
| 170         | (448) Operating joint miscellaneous facilities—Cr.....                                                                    |                                           |     | 16  | 110 |
| 171         | Total miscellaneous operations.....                                                                                       |                                           |     |     |     |
|             | GENERAL                                                                                                                   |                                           |     |     |     |
| 172         | (451) Salaries and expenses of general officers.....                                                                      |                                           | 4   | 235 | 572 |
| 173         | (452) Salaries and expenses of clerks and attendants.....                                                                 |                                           | 10  | 627 | 678 |
| 174         | (453) General office supplies and expenses.....                                                                           |                                           | 2   | 044 | 250 |
| 175         | (454) Law expenses.....                                                                                                   |                                           | 1   | 658 | 031 |
| 176         | (455) Insurance.....                                                                                                      |                                           |     | 18  | 281 |
| 177         | (456) Employees' health and welfare benefits.....                                                                         |                                           | 2   | 222 | 157 |
| 178         | (457) Pensions.....                                                                                                       |                                           | 7   | 485 | 810 |
| 179         | (458) Stationery and printing.....                                                                                        |                                           |     | 349 | 537 |
| 180         | (460) Other expenses*.....                                                                                                |                                           | 3   | 393 | 465 |
| 181         | (461) General joint facilities—Dr.....                                                                                    |                                           |     | 303 | 297 |
| 182         | (462) General joint facilities—Cr.....                                                                                    |                                           |     | 15  | 088 |
| 183         | Total general expenses.....                                                                                               |                                           | 31  | 722 | 990 |
| 184         | Grand total railway operating expenses.....                                                                               |                                           | 367 | 697 | 239 |
| 185         | Operating ratio (ratio of operating expenses to operating revenues) .73.19... percent. (Two decimal places required)..... |                                           |     |     |     |
| 186         | Amount of employee compensation (applicable to the current year) chargeable to operating expenses: \$.....                |                                           | 195 | 349 | 985 |

\* Give description and amount of charges to account No. 460, "Other expenses," for severance payments made to employees. This includes payments made as a result of agreements with employee organizations and awards pursuant to decisions of arbitration boards or by specific orders of this Commission or by voluntary action on the part of respondent. This also includes severance payments in cases relating to mergers and situations involving reduction in employees because of abandonment or consolidation of facilities.

| Description of payments                                   | Amount  |
|-----------------------------------------------------------|---------|
| Reduction in employees because of consolidation of forces | 620,523 |
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\*Includes "straight time paid for" in train and engine service, and "time actually worked and paid for at straight time rates" in other service; all overtime in train and engine service, and overtime paid for at punitive rates in other service; and "constructive allowances, including vacations and holidays" in train and engine service and "vacations, holidays, and other allowances" in other service. (Compensation chargeable to operating expenses applicable to prior years, which was paid or is payable under labor awards of the current year or for other reasons, should be shown in Schedule M-1C and not included in this return.)



## 320. RAILWAY OPERATING EXPENSES--Concluded

## RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS

| RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS  |    |    |    |                                                    |    |    |    |                           |    |    |    |                                                     |    |     |    |                                                                  |    |    |    |                             |    |     | Other expenses not related to either freight or to passenger and allied services |     |    |    |    | Line No. |     |
|------------------------------------------------|----|----|----|----------------------------------------------------|----|----|----|---------------------------|----|----|----|-----------------------------------------------------|----|-----|----|------------------------------------------------------------------|----|----|----|-----------------------------|----|-----|----------------------------------------------------------------------------------|-----|----|----|----|----------|-----|
| Expenses related solely to freight service (e) |    |    |    | Common expenses apportioned to freight service (d) |    |    |    | Total freight expense (c) |    |    |    | Related solely to passenger and allied services (f) |    |     |    | Common expenses apportioned to passenger and allied services (g) |    |    |    | Total passenger expense (h) |    |     |                                                                                  | (i) |    |    |    |          |     |
| \$                                             | XX | XX | XX | \$                                                 | XX | XX | XX | \$                        | XX | XX | XX | \$                                                  | XX | XX  | XX | \$                                                               | XX | XX | XX | \$                          | XX | XX  | XX                                                                               | \$  | XX | XX | XX | XX       |     |
|                                                |    |    |    |                                                    |    |    |    |                           |    |    |    |                                                     | 16 | 108 |    |                                                                  |    |    |    |                             | 16 | 108 |                                                                                  |     |    |    |    |          | 163 |
|                                                |    |    |    |                                                    |    |    |    |                           |    |    |    |                                                     |    |     |    |                                                                  |    |    |    |                             |    |     |                                                                                  |     |    |    |    |          | 164 |
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## 323. ROAD PROPERTY--DEPRECIATION

Give the particulars called for with respect to the amount charged to account 266, "Road property--Depreciation," for the year.

| Line No. | Subaccount<br>(a)                           | Amount of operating expenses for the year |       |     |
|----------|---------------------------------------------|-------------------------------------------|-------|-----|
|          |                                             | \$                                        |       | (b) |
| 301      | (1) Engineering.....                        |                                           | 2     | 540 |
| 302      | (2) Other right-of-way expenditures.....    |                                           | 270   | 265 |
| 303      | (3) Grading.....                            |                                           | 160   | 098 |
| 304      | (5) Tunnels and subways.....                |                                           | 1     | 650 |
| 305      | (6) Bridges, trestles, and culverts.....    |                                           | 456   | 602 |
| 306      | (7) Elevated structures.....                |                                           |       |     |
| 307      | (13) Fences, snowsheds, and signs.....      |                                           | 22    | 201 |
| 308      | (16) Station and office buildings.....      |                                           | 1 153 | 819 |
| 309      | (17) Roadway buildings.....                 |                                           | 55    | 887 |
| 310      | (18) Water stations.....                    |                                           | 29    | 965 |
| 311      | (19) Fuel stations.....                     |                                           | 64    | 526 |
| 312      | (20) Shops and enginehouses.....            |                                           | 429   | 739 |
| 313      | (21) Grain elevators.....                   |                                           |       |     |
| 314      | (22) Storage warehouses.....                |                                           | 16    | 547 |
| 315      | (23) Wharves and docks.....                 |                                           | 169   | 600 |
| 316      | (24) Coal and ore wharves.....              |                                           | 396   | 005 |
| 317      | (25) TOFC/COFC terminals.....               |                                           | 55    | 452 |
| 318      | (26) Communication systems.....             |                                           | 142   | 819 |
| 319      | (27) Signals and interlockers.....          |                                           | 1 173 | 461 |
| 320      | (29) Power plants.....                      |                                           | 10    | 218 |
| 321      | (31) Power-transmission systems.....        |                                           | 97    | 368 |
| 322      | (35) Miscellaneous structures.....          |                                           | 14    | 907 |
| 323      | (37) Roadway machines.....                  |                                           | 752   | 570 |
| 324      | (39) Public improvements--Construction..... |                                           | 425   | 797 |
| 325      | All other road accounts.....                |                                           |       |     |
| 326      | Total (account 266).....                    | 6                                         | 901   | 036 |

## 324. RETIREMENTS--ROAD

Give the particulars called for with respect to the amount included in account 267, "Retirements--Road," for the year.

| Line No. | Subaccount<br>(a)                           | Amount of operating expenses for the year |     |     |
|----------|---------------------------------------------|-------------------------------------------|-----|-----|
|          |                                             | \$                                        |     | (b) |
| 341      | (1) Engineering.....                        |                                           | 12  | 743 |
| 342      | (2) Other right-of-way expenditures.....    |                                           |     |     |
| 343      | (3) Grading.....                            |                                           | 114 | 172 |
| 344      | (5) Tunnels and subways.....                |                                           |     |     |
| 345      | (8) Ties.....                               |                                           | 101 | 111 |
| 346      | (9) Rails.....                              |                                           | 136 | 319 |
| 347      | (10) Other track material.....              |                                           | 500 | 699 |
| 348      | (11) Ballast.....                           |                                           | 82  | 738 |
| 349      | (12) Track laying and surfacing.....        |                                           | 120 | 832 |
| 350      | (38) Roadway small tools.....               |                                           |     |     |
| 351      | (39) Public improvements--Construction..... |                                           | 3   | 367 |
| 352      | (43) Other expenditures--Road.....          |                                           |     |     |
| 353      | (76) Interest during construction.....      |                                           |     |     |
| 354      | (77) Other expenditures--General.....       |                                           |     |     |
| 355      | (80) Other elements of investment.....      |                                           |     |     |
| 356      | All other road accounts.....                |                                           |     |     |
| 357      | Total (account 267).....                    |                                           | 799 | 343 |

## 322. ROAD PROPERTY—DEPRECIATION

| RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS |       |     |                                                |  |           |                       |  |           |                                                 |    |     |                                                              |  | Line No. |                         |  |        |                                                                                  |  |  |
|-----------------------------------------------|-------|-----|------------------------------------------------|--|-----------|-----------------------|--|-----------|-------------------------------------------------|----|-----|--------------------------------------------------------------|--|----------|-------------------------|--|--------|----------------------------------------------------------------------------------|--|--|
| Expenses related solely to freight service    |       |     | Common expenses apportioned to freight service |  |           | Total freight expense |  |           | Related solely to passenger and allied services |    |     | Common expenses apportioned to passenger and allied services |  |          | Total passenger expense |  |        | Other expenses not related to either freight or to passenger and allied services |  |  |
| (c)                                           |       |     | (d)                                            |  |           | (e)                   |  |           | (f)                                             |    |     | (g)                                                          |  |          | (h)                     |  |        | (i)                                                                              |  |  |
|                                               |       | 540 |                                                |  |           |                       |  | 540       |                                                 |    |     |                                                              |  |          |                         |  |        |                                                                                  |  |  |
|                                               |       | 829 |                                                |  | 1 435     |                       |  | 2 264     |                                                 |    |     |                                                              |  | 1        |                         |  |        |                                                                                  |  |  |
|                                               | 128   | 184 |                                                |  | 141 843   |                       |  | 270 027   |                                                 |    |     |                                                              |  | 71       |                         |  |        |                                                                                  |  |  |
|                                               | 120   | 156 |                                                |  | 40 474    |                       |  | 160 630   |                                                 |    |     |                                                              |  | 20       |                         |  |        |                                                                                  |  |  |
|                                               | 787   | 415 |                                                |  | 668 852   |                       |  | 1 456 267 |                                                 |    |     |                                                              |  | 335      |                         |  |        |                                                                                  |  |  |
|                                               |       |     |                                                |  |           |                       |  |           |                                                 |    |     |                                                              |  |          |                         |  |        |                                                                                  |  |  |
|                                               | 22    | 201 |                                                |  |           |                       |  | 22 201    |                                                 |    |     |                                                              |  |          |                         |  |        |                                                                                  |  |  |
|                                               | 206   | 207 |                                                |  | 932 021   |                       |  | 1 138 228 |                                                 | 15 | 777 | (                                                            |  | 186      |                         |  | 15 591 |                                                                                  |  |  |
|                                               | 7     | 331 |                                                |  | 48 551    |                       |  | 55 882    |                                                 |    |     |                                                              |  | 5        |                         |  | 5      |                                                                                  |  |  |
|                                               | 15    | 356 |                                                |  | 14 609    |                       |  | 29 965    |                                                 |    |     |                                                              |  |          |                         |  |        |                                                                                  |  |  |
|                                               | 31    | 345 |                                                |  | 32 816    |                       |  | 64 161    |                                                 |    |     |                                                              |  | 365      |                         |  | 365    |                                                                                  |  |  |
|                                               | 128   | 230 |                                                |  | 298 343   |                       |  | 426 573   |                                                 |    |     |                                                              |  | 3 166    |                         |  | 3 166  |                                                                                  |  |  |
|                                               |       |     |                                                |  |           |                       |  |           |                                                 |    |     |                                                              |  |          |                         |  |        |                                                                                  |  |  |
|                                               | 16    | 547 |                                                |  |           |                       |  | 16 547    |                                                 |    |     |                                                              |  |          |                         |  |        |                                                                                  |  |  |
|                                               | 169   | 600 |                                                |  |           |                       |  | 169 600   |                                                 |    |     |                                                              |  |          |                         |  |        |                                                                                  |  |  |
|                                               | 396   | 005 |                                                |  |           |                       |  | 396 005   |                                                 |    |     |                                                              |  |          |                         |  |        |                                                                                  |  |  |
|                                               | 55    | 452 |                                                |  |           |                       |  | 55 452    |                                                 |    |     |                                                              |  |          |                         |  |        |                                                                                  |  |  |
|                                               | 52    | 804 |                                                |  | 89 799    |                       |  | 142 603   |                                                 |    |     |                                                              |  | 216      |                         |  | 216    |                                                                                  |  |  |
|                                               | 425   | 931 |                                                |  | 744 764   |                       |  | 1 170 695 |                                                 |    |     |                                                              |  | 2 766    |                         |  | 2 766  |                                                                                  |  |  |
|                                               | 4     | 055 |                                                |  | 6 163     |                       |  | 10 218    |                                                 |    |     |                                                              |  |          |                         |  |        |                                                                                  |  |  |
|                                               | 31    | 231 |                                                |  | 66 104    |                       |  | 97 335    |                                                 |    |     |                                                              |  | 33       |                         |  | 33     |                                                                                  |  |  |
|                                               | 3     | 454 |                                                |  | 11 447    |                       |  | 14 901    |                                                 |    |     |                                                              |  | 6        |                         |  | 6      |                                                                                  |  |  |
|                                               |       |     |                                                |  | 752 495   |                       |  | 752 495   |                                                 |    |     |                                                              |  | 75       |                         |  | 75     |                                                                                  |  |  |
|                                               | 176   | 744 |                                                |  | 249 028   |                       |  | 425 772   |                                                 |    |     |                                                              |  | 25       |                         |  | 25     |                                                                                  |  |  |
|                                               |       |     |                                                |  |           |                       |  |           |                                                 |    |     |                                                              |  |          |                         |  |        |                                                                                  |  |  |
|                                               | 2 779 | 617 |                                                |  | 4 098 744 |                       |  | 6 878 361 |                                                 | 15 | 777 |                                                              |  | 6 898    |                         |  | 22 675 |                                                                                  |  |  |

## 324. RETIREMENTS—ROAD

| RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS     |     |      |                                                       |        |                              |          |                                                        |  |                                                                     |    |   |                                | Line No. |                                                                                         |          |
|---------------------------------------------------|-----|------|-------------------------------------------------------|--------|------------------------------|----------|--------------------------------------------------------|--|---------------------------------------------------------------------|----|---|--------------------------------|----------|-----------------------------------------------------------------------------------------|----------|
| Expenses related solely to freight service<br>(c) |     |      | Common expenses apportioned to freight service<br>(d) |        | Total freight expense<br>(e) |          | Related solely to passenger and allied services<br>(f) |  | Common expenses apportioned to passenger and allied services<br>(g) |    |   | Total passenger expense<br>(h) |          | Other expenses not related to either freight or to passenger and allied services<br>(i) | Line No. |
| \$                                                |     |      | \$                                                    |        | \$                           |          | \$                                                     |  | \$                                                                  |    |   | \$                             |          |                                                                                         |          |
|                                                   | 12  | 678  |                                                       | 65     |                              | 12 743   |                                                        |  |                                                                     |    |   |                                |          |                                                                                         | 341      |
|                                                   |     |      |                                                       |        |                              |          |                                                        |  |                                                                     |    |   |                                |          |                                                                                         | 342      |
|                                                   | 114 | 172  |                                                       |        |                              | 114 172  |                                                        |  |                                                                     |    |   |                                |          |                                                                                         | 343      |
|                                                   |     |      |                                                       |        |                              |          |                                                        |  |                                                                     |    |   |                                |          |                                                                                         | 344      |
|                                                   | 105 | 309  | (                                                     | 4 196) |                              | 101 113  |                                                        |  | (                                                                   | 2) | ( | 2)                             |          |                                                                                         | 345      |
| (                                                 | 135 | 621) | (                                                     | 698)   | (                            | 136 319) |                                                        |  |                                                                     |    |   |                                |          |                                                                                         | 346      |
|                                                   | 500 | 242  |                                                       | 457    |                              | 500 699  |                                                        |  |                                                                     |    |   |                                |          |                                                                                         | 347      |
|                                                   | 82  | 425  |                                                       | 313    |                              | 82 738   |                                                        |  |                                                                     |    |   |                                |          |                                                                                         | 348      |
|                                                   | 119 | 975  |                                                       | 817    |                              | 120 832  |                                                        |  |                                                                     |    |   |                                |          |                                                                                         | 349      |
|                                                   |     |      |                                                       |        |                              |          |                                                        |  |                                                                     |    |   |                                |          |                                                                                         | 350      |
|                                                   | 3   | 367  |                                                       |        |                              | 3 367    |                                                        |  |                                                                     |    |   |                                |          |                                                                                         | 351      |
|                                                   |     |      |                                                       |        |                              |          |                                                        |  |                                                                     |    |   |                                |          |                                                                                         | 352      |
|                                                   |     |      |                                                       |        |                              |          |                                                        |  |                                                                     |    |   |                                |          |                                                                                         | 353      |
|                                                   |     |      |                                                       |        |                              |          |                                                        |  |                                                                     |    |   |                                |          |                                                                                         | 354      |
|                                                   |     |      |                                                       |        |                              |          |                                                        |  |                                                                     |    |   |                                |          |                                                                                         | 355      |
|                                                   |     |      |                                                       |        |                              |          |                                                        |  |                                                                     |    |   |                                |          |                                                                                         | 356      |
|                                                   | 802 | 547  | (                                                     | 3 202) |                              | 799 345  |                                                        |  | (                                                                   | 2) | ( | 2)                             |          |                                                                                         | 357      |



**325. SHOP AND POWER-PLANT MACHINERY—DEPRECIATION**

Give the particulars called for with respect to the amount charged to account 305, "Shop and power-plant machinery—Depreciation," for the year.

| Line No. | Subaccount<br>(a)               | Amount of operating expenses for the year<br>(b) |     |
|----------|---------------------------------|--------------------------------------------------|-----|
|          |                                 | \$                                               |     |
| 391      | (44) Shop machinery.....        | 194                                              | 906 |
| 392      | (45) Power-plant machinery..... | 52                                               | 967 |
| 393      | Total (account 305).....        | 247                                              | 873 |

**328. RETIREMENTS—EQUIPMENT**

Give the particulars called for with respect to the amount included in account 330, "Retirements—Equipment," for the year.

| Line No. | Subaccount<br>(a)                      | Amount of operating expenses for the year<br>(b) |      |
|----------|----------------------------------------|--------------------------------------------------|------|
|          |                                        | \$                                               |      |
| 401      | (52) Locomotives.....                  | ( 19                                             | 290) |
| 402      | (53) Freight-train cars.....           | ( 58                                             | 203) |
| 403      | (54) Passenger-train cars.....         |                                                  |      |
| 404      | (55) Highway revenue equipment.....    |                                                  |      |
| 405      | (56) Floating equipment.....           |                                                  |      |
| 406      | (57) Work equipment.....               |                                                  |      |
| 407      | (58) Miscellaneous equipment.....      |                                                  |      |
| 408      | (78) Interest during construction..... |                                                  |      |
| 409      | (77) Other expenditures—General.....   |                                                  |      |
| 410      | (80) Other elements of investment..... | ( 77                                             | 493) |
| 411      | Total (account 330).....               |                                                  |      |

**330. EQUIPMENT—DEPRECIATION**

Give the particulars called for with respect to the amount charged to account 331, "Equipment—Depreciation," for the year.

| Line No. | Subaccount<br>(a)                   | Amount of operating expenses for the year<br>(b) |     |
|----------|-------------------------------------|--------------------------------------------------|-----|
|          |                                     | \$                                               |     |
| 431      | (52) Locomotives—Yard.....          | 1 112                                            | 420 |
| 432      | (52) Locomotives—Other.....         | 1 776                                            | 534 |
| 433      | (53) Freight-train cars.....        | 8 337                                            | 399 |
| 434      | (54) Passenger-train cars.....      | 118                                              | 344 |
| 435      | (55) Highway revenue equipment..... | 80                                               | 982 |
| 436      | (56) Floating equipment.....        | 171                                              | 276 |
| 437      | (57) Work equipment.....            |                                                  |     |
| 438      | (58) Miscellaneous equipment.....   |                                                  |     |
| 439      | Total (account 331).....            | 11 596                                           | 955 |

## 326. SHOP AND POWER-PLANT MACHINERY—DEPRECIATION—Continued

| RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS |    |     |                                                |     |     |                       |         |                                                 |  |                                                              |       | Other expenses not related to either freight or to passenger and allied services | Line No. |                          |     |
|-----------------------------------------------|----|-----|------------------------------------------------|-----|-----|-----------------------|---------|-------------------------------------------------|--|--------------------------------------------------------------|-------|----------------------------------------------------------------------------------|----------|--------------------------|-----|
| Expenses related solely to freight service    |    |     | Common expenses apportioned to freight service |     |     | Total freight expense |         | Related solely to passenger and allied services |  | Common expenses apportioned to passenger and allied services |       |                                                                                  |          | Total passenger expenses |     |
| (c)                                           |    |     | (d)                                            |     |     | (e)                   |         | (f)                                             |  | (g)                                                          |       | (h)                                                                              |          | (i)                      |     |
| \$                                            | 32 | 292 | \$                                             | 160 | 776 | \$                    | 193 068 | \$                                              |  | \$                                                           | 1 838 | \$                                                                               | 1 838    |                          | 391 |
|                                               | 17 | 186 |                                                | 35  | 649 |                       | 52 835  |                                                 |  |                                                              | 132   |                                                                                  | 132      |                          | 392 |
|                                               | 49 | 478 |                                                | 196 | 425 |                       | 245 903 |                                                 |  |                                                              | 1 970 |                                                                                  | 1 970    |                          | 393 |

## 328. RETIREMENTS—EQUIPMENT—Continued

| RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS     |    |      |                                                       |  |  |                              |    |      |                                                        |  |  |                                                                     | Other expenses not related to either freight or to passenger and allied services | Line No. |                                |  |  |     |
|---------------------------------------------------|----|------|-------------------------------------------------------|--|--|------------------------------|----|------|--------------------------------------------------------|--|--|---------------------------------------------------------------------|----------------------------------------------------------------------------------|----------|--------------------------------|--|--|-----|
| Expenses related solely to freight service<br>(c) |    |      | Common expenses apportioned to freight service<br>(d) |  |  | Total freight expense<br>(e) |    |      | Related solely to passenger and allied services<br>(f) |  |  | Common expenses apportioned to passenger and allied services<br>(g) |                                                                                  |          | Total passenger expense<br>(h) |  |  |     |
| \$                                                |    |      | \$                                                    |  |  | \$                           |    |      | \$                                                     |  |  | \$                                                                  |                                                                                  |          | \$                             |  |  |     |
| (                                                 | 19 | 290) | (                                                     |  |  | (                            | 19 | 290) | (                                                      |  |  |                                                                     |                                                                                  |          |                                |  |  | 401 |
| (                                                 | 58 | 203) | (                                                     |  |  | (                            | 58 | 203) | (                                                      |  |  |                                                                     |                                                                                  |          |                                |  |  | 402 |
|                                                   |    |      |                                                       |  |  |                              |    |      |                                                        |  |  |                                                                     |                                                                                  |          |                                |  |  | 403 |
|                                                   |    |      |                                                       |  |  |                              |    |      |                                                        |  |  |                                                                     |                                                                                  |          |                                |  |  | 404 |
|                                                   |    |      |                                                       |  |  |                              |    |      |                                                        |  |  |                                                                     |                                                                                  |          |                                |  |  | 405 |
|                                                   |    |      |                                                       |  |  |                              |    |      |                                                        |  |  |                                                                     |                                                                                  |          |                                |  |  | 406 |
|                                                   |    |      |                                                       |  |  |                              |    |      |                                                        |  |  |                                                                     |                                                                                  |          |                                |  |  | 407 |
|                                                   |    |      |                                                       |  |  |                              |    |      |                                                        |  |  |                                                                     |                                                                                  |          |                                |  |  | 408 |
|                                                   |    |      |                                                       |  |  |                              |    |      |                                                        |  |  |                                                                     |                                                                                  |          |                                |  |  | 409 |
|                                                   |    |      |                                                       |  |  |                              |    |      |                                                        |  |  |                                                                     |                                                                                  |          |                                |  |  | 410 |
| (                                                 | 77 | 493) | (                                                     |  |  | (                            | 77 | 493) | (                                                      |  |  |                                                                     |                                                                                  |          |                                |  |  | 411 |

## 330. EQUIPMENT—DEPRECIATION—Continued

| RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS     |     |         |                                                       |  |  |                              |         |                                                        |         |                                                                     |  |                                | Other expenses not related to either freight or to passenger and allied services | Line No. |     |
|---------------------------------------------------|-----|---------|-------------------------------------------------------|--|--|------------------------------|---------|--------------------------------------------------------|---------|---------------------------------------------------------------------|--|--------------------------------|----------------------------------------------------------------------------------|----------|-----|
| Expenses related solely to freight service<br>(c) |     |         | Common expenses apportioned to freight service<br>(d) |  |  | Total freight expense<br>(e) |         | Related solely to passenger and allied services<br>(f) |         | Common expenses apportioned to passenger and allied services<br>(g) |  | Total passenger expense<br>(h) |                                                                                  | (i)      |     |
| \$                                                |     |         | \$                                                    |  |  | \$                           |         | \$                                                     |         | \$                                                                  |  | \$                             |                                                                                  |          |     |
|                                                   | 1   | 112 420 |                                                       |  |  | 1                            | 112 420 |                                                        |         |                                                                     |  |                                |                                                                                  |          | 431 |
|                                                   | 1   | 726 534 |                                                       |  |  | 1                            | 726 534 |                                                        |         |                                                                     |  |                                |                                                                                  |          | 432 |
|                                                   | 8   | 337 399 |                                                       |  |  | 8                            | 337 399 |                                                        |         |                                                                     |  |                                |                                                                                  |          | 433 |
|                                                   |     |         |                                                       |  |  |                              |         |                                                        | 118 344 |                                                                     |  |                                | 118 344                                                                          |          | 434 |
|                                                   | 80  | 982     |                                                       |  |  | 80                           | 982     |                                                        |         |                                                                     |  |                                |                                                                                  |          | 435 |
|                                                   | 171 | 276     |                                                       |  |  | 171                          | 276     |                                                        |         |                                                                     |  |                                |                                                                                  |          | 436 |
|                                                   |     |         |                                                       |  |  |                              |         |                                                        |         |                                                                     |  |                                |                                                                                  |          | 437 |
|                                                   |     |         |                                                       |  |  |                              |         |                                                        |         |                                                                     |  |                                |                                                                                  |          | 438 |
|                                                   | 11  | 478 611 |                                                       |  |  | 11                           | 478 611 |                                                        | 118 344 |                                                                     |  | 118 344                        |                                                                                  | -        | 439 |

## 350. RAILWAY TAX ACCRUALS

1. In Sections A and B show the particulars called for with respect to net accruals of taxes on railroad property, and U.S. Government taxes charged to account 532, "Railway tax accruals" of the re-

spondent's income account for the year.

2. In Section C show an analysis and distribution of Federal income taxes.

| A. Other Than U.S. Government Taxes |                                        |            |           | B. U.S. Government Taxes                                                                                  |            |          |          |
|-------------------------------------|----------------------------------------|------------|-----------|-----------------------------------------------------------------------------------------------------------|------------|----------|----------|
| Line No.                            | State (a)                              | Amount (b) |           | Kind of tax (c)                                                                                           | Amount (d) |          | Line No. |
| 1                                   | Alabama                                | \$         | 14        | Income taxes:                                                                                             | \$         |          |          |
| 2                                   | Alaska                                 |            |           | Normal tax and surtax                                                                                     | x x        | 164 000  | 58       |
| 3                                   | Arizona                                |            |           | Excess profits                                                                                            |            |          | 59       |
| 4                                   | Arkansas                               |            | 124       | TOTAL-Income taxes                                                                                        |            | 164 000  | 60       |
| 5                                   | California                             |            | 28        | Old-age retirement*                                                                                       | 18         | 788 444  | 61       |
| 6                                   | Colorado                               |            | 158       | Unemployment insurance                                                                                    | 5          | 741 528  | 62       |
| 7                                   | Connecticut                            |            | 185       | All other United States taxes                                                                             |            | 53 426   | 63       |
| 8                                   | Delaware                               |            | 37 803    | Total-U.S. Government taxes                                                                               | 22         | 747 398  | 64       |
| 9                                   | Florida                                |            | 213       | GRAND TOTAL-Railway Tax Accruals                                                                          |            |          |          |
| 10                                  | Georgia                                |            | 249       | (account 532)                                                                                             | 36         | 909 323  | 65       |
| 11                                  | Hawaii                                 |            |           | C. Analysis of Federal Income Taxes                                                                       |            |          |          |
| 12                                  | Idaho                                  |            |           | Provision for income taxes based on taxable net                                                           | \$         |          |          |
| 13                                  | Illinois                               |            | 340 173   | Income recorded in the accounts for the year                                                              | 5          | 092 273  | 66       |
| 14                                  | Indiana                                |            | 54 160    | Net (decrease) because of use of ac-                                                                      |            |          |          |
| 15                                  | Iowa                                   |            |           | celerated depreciation under section 167 of the                                                           |            |          |          |
| 16                                  | Kansas                                 |            |           | Internal Revenue Code and guideline lives pur-                                                            |            |          |          |
| 17                                  | Kentucky                               |            | 125       | suant to Revenue Procedure 62-21 and different                                                            | ( 6        | 817 440) | 67       |
| 18                                  | Louisiana                              |            | 244       | basis used for book depreciation                                                                          |            |          |          |
| 19                                  | Maine                                  |            |           | Net increase (or decrease) because of accelerated                                                         |            |          |          |
| 20                                  | Maryland                               |            | 110 835   | amortization of facilities under section 168 of                                                           |            |          |          |
| 21                                  | Massachusetts                          |            | 184       | the Internal Revenue Code for tax purposes and                                                            |            |          |          |
| 22                                  | Michigan                               |            | 812       | different basis used for book depreciation                                                                |            | 744 960  | 68       |
| 23                                  | Minnesota                              |            | 82        | Net decrease (or increase) because of investment                                                          |            |          |          |
| 24                                  | Mississippi                            |            |           | tax credit authorized in Revenue Act of 1962                                                              |            |          | 69       |
| 25                                  | Missouri                               |            | 798       | Net decrease (or increase) because of accelerated                                                         |            |          |          |
| 26                                  | Montana                                |            |           | amortization of certain rolling stock under section                                                       |            |          |          |
| 27                                  | Nebraska                               |            | 301       | 184 of the Internal Revenue Code and basis used                                                           |            |          | 70       |
| 28                                  | Nevada                                 |            |           | for book depreciation                                                                                     |            |          |          |
| 29                                  | New Hampshire                          |            |           | Net decrease (or increase) because of amortiza-                                                           |            |          |          |
| 30                                  | New Jersey                             |            | 518       | tion of certain rights-of-way investment under                                                            |            |          |          |
| 31                                  | New Mexico                             |            |           | section 185 of the Internal Revenue Code                                                                  | 467        |          | 71       |
| 32                                  | New York                               |            | 577 443   | Payment on pension liability                                                                              | 1          | 504 800  | 72       |
| 33                                  | North Carolina                         |            | 340       | Adjust. extraprd. items to tax basis                                                                      | 1          | 319 520  | 73       |
| 34                                  | North Dakota                           |            |           | Adjust. accruals to cash basis                                                                            | 1          | 078 080  | 74       |
| 35                                  | Ohio                                   |            | 5 006 799 | All other                                                                                                 | 1          | 802 340  | 75       |
| 36                                  | Oklahoma                               |            | 24        | Tax on current year income                                                                                |            |          | 76       |
| 37                                  | Oregon                                 |            | 8         | Income taxes of leased lines                                                                              |            | 164 000  | 77       |
| 38                                  | Pennsylvania                           |            | 2 671 394 | Net applicable to the current year                                                                        |            | 164 000  | 78       |
| 39                                  | Rhode Island                           |            |           | Adjustments applicable to previous years (net                                                             |            |          |          |
| 40                                  | South Carolina                         |            |           | debit or credit), except carry-backs and carry-                                                           |            |          |          |
| 41                                  | South Dakota                           |            |           | overs                                                                                                     |            |          | 79       |
| 42                                  | Tennessee                              |            | 111       | Adjustments for carry-backs                                                                               |            |          | 80       |
| 43                                  | Texas                                  |            | 368       | Adjustments for carry-overs                                                                               |            |          | 81       |
| 44                                  | Utah                                   |            |           | Total                                                                                                     |            | 164 000  | 82       |
| 45                                  | Vermont                                |            | 32 924    | Distribution:                                                                                             | x x        | x x x x  |          |
| 46                                  | Virginia                               |            | 32        | Account 532                                                                                               |            | 164 000  | 83       |
| 47                                  | Washington                             |            |           | Account 590                                                                                               |            |          | 84       |
| 48                                  | West Virginia                          |            | 1 537 624 | Other (Specify)                                                                                           |            |          | 85       |
| 49                                  | Wisconsin                              |            | 63        | Total                                                                                                     |            | 164 000  | 86       |
| 50                                  | Wyoming                                |            |           |                                                                                                           |            |          | 87       |
| 51                                  | District of Columbia                   |            | 157 251   | Note.-The amount shown on line 60 should equal line 83; the amount shown on line 82 should equal line 87. |            |          |          |
| 52                                  | OTHER                                  | x x        | x x       | *Includes taxes for hospital insurance (Medicare) and supplemental annuities as follows:                  |            |          |          |
| 53                                  | Canada                                 |            | 182       | Hospital insurance                                                                                        |            |          |          |
| 54                                  | Mexico                                 |            | 30 357    | Supplemental annuities                                                                                    |            |          |          |
| 55                                  | Puerto Rico                            |            |           | \$ 948,695                                                                                                |            |          |          |
| 56                                  |                                        |            |           | 2,022,506                                                                                                 |            |          |          |
| 57                                  | TOTAL-Other than U.S. Government taxes | 13         | 261 925   |                                                                                                           |            |          |          |



## 351. RECONCILIATION OF REPORTED NET INCOME WITH TAXABLE INCOME FOR FEDERAL INCOME TAXES

1. Report hereunder a reconciliation of reported net income for the year with taxable income used in computing Federal income tax accruals. The reconciliation shall be submitted even though there is no taxable income for the year. Descriptions should clearly indicate the nature of each reconciling amount.

2. If the respondent is a member of a group which files a consolidated Federal tax return, reconcile reported net income with taxable net income as if a separate return were to be filed, indicating however, intercompany amounts to be eliminated in such consolidated return.

| Line No. |                                                                                                                                 |         |
|----------|---------------------------------------------------------------------------------------------------------------------------------|---------|
| 1        | Net income for year from Schedule 300 (p. 06)-----                                                                              | \$----- |
|          | Reconciling amounts (list additional income and unallowable deductions followed by additional deductions and nontaxable income) |         |
| 2        | -----                                                                                                                           | -----   |
| 3        | -----                                                                                                                           | -----   |
| 4        | -----                                                                                                                           | -----   |
| 5        | -----                                                                                                                           | -----   |
| 6        | -----                                                                                                                           | -----   |
| 7        | -----                                                                                                                           | -----   |
| 8        | -----                                                                                                                           | -----   |
| 9        | -----                                                                                                                           | -----   |
| 10       | -----                                                                                                                           | -----   |
| 11       | -----                                                                                                                           | -----   |
| 12       | -----                                                                                                                           | -----   |
| 13       | -----                                                                                                                           | -----   |
| 14       | -----                                                                                                                           | -----   |
| 15       | -----                                                                                                                           | -----   |
| 16       | -----                                                                                                                           | -----   |
| 17       | -----                                                                                                                           | -----   |
| 18       | -----                                                                                                                           | -----   |
| 19       | -----                                                                                                                           | -----   |
| 20       | -----                                                                                                                           | -----   |
| 21       | -----                                                                                                                           | -----   |
| 22       | -----                                                                                                                           | -----   |
| 23       | -----                                                                                                                           | -----   |
| 24       | -----                                                                                                                           | -----   |
| 25       | -----                                                                                                                           | -----   |
| 26       | -----                                                                                                                           | -----   |
| 27       | -----                                                                                                                           | -----   |
| 28       | -----                                                                                                                           | -----   |
| 29       | -----                                                                                                                           | -----   |
| 30       | Federal tax net income-----                                                                                                     | -----   |
| 31       | Amount taxed as ordinary income -----                                                                                           | \$----- |
| 32       | Amount taxed as capital gains -----                                                                                             | -----   |
| 33       | Total (should be same as line 30)-----                                                                                          | -----   |

## 352. COMPUTATION OF FEDERAL INCOME TAXES

All carriers who are not members of a group which files a consolidated Federal tax return shall complete parts 1 and 3. Carriers who are members of a group which files a consolidated Federal tax return shall complete parts 2 and 3. All carriers shall furnish information requested at bottom of schedule.

Line  
No.

## 1. Computation of tax accrual on a separate return:

|   |                              |          |
|---|------------------------------|----------|
| 1 | Tax on ordinary income ..... | \$ ..... |
| 2 | Tax on capital gains .....   | .....    |
| 3 | Total tax .....              | .....    |
| 4 | Less tax credits .....       | .....    |
| 5 | Tax accrual for year .....   | .....    |

## 2. If respondent is a member of an affiliated group which files a consolidated tax return, compute tax accrual in (a) as if filing on a separate return basis. Also compute tax accrual in (b) to reflect tax liability as allocated to respondent on consolidated tax return and complete Schedule 353.

## (a) Computation of tax on separate return basis:

|    |                              |          |
|----|------------------------------|----------|
| 6  | Tax on ordinary income ..... | \$ ..... |
| 7  | Tax on capital gains .....   | .....    |
| 8  | Total tax .....              | .....    |
| 9  | Less tax credits .....       | .....    |
| 10 | Tax accrual for year .....   | .....    |

## (b) Allocation of tax on consolidated return:

|    |                                                |          |
|----|------------------------------------------------|----------|
| 11 | Allocated tax on ordinary income .....         | \$ ..... |
| 12 | Allocated tax on capital gains .....           | .....    |
| 13 | Total tax .....                                | .....    |
| 14 | Less tax credits allocated to respondent ..... | .....    |
| 15 | Tax accrual for year .....                     | .....    |

## 3. Distribution of tax accrual:

|    |                            |          |
|----|----------------------------|----------|
| 16 | Account 532 .....          | \$ ..... |
| 17 | Account 590 .....          | .....    |
| 18 | Other (Specify) .....      | .....    |
| 19 | .....                      | .....    |
| 20 | Tax accrual for year ..... | .....    |

21 Net decrease (or increase) in tax because of computing book depreciation under Commission rules and computing tax depreciation using the items listed below..... \$ .....

—Accelerated depreciation under section 167 of the Internal Revenue Code.

—Guideline lives pursuant to Revenue Procedure 82-21.

—Guideline lives under Class Life System (Asset Depreciation Range) as provided in the Revenue Act of 1971.

22 Net increase (or decrease) in tax because of accelerated amortization of facilities under Section 188 of the Internal Revenue Code for tax purposes and different basis used for book depreciation..... \$ .....

23 (a) Indicate method elected by carrier, as provided in the Revenue Act of 1971, to account for the investment tax credit.

Flow-through ..... Deferral .....

24 (b) If flow-through method was elected, indicate net decrease (or increase) in tax accrual because of investment tax credit..... \$ .....

25 (c) If deferral method was elected, indicate amount of investment tax credit utilized as a reduction of tax liability for current year..... \$ .....

26 Deduct amount of current year's investment tax credit applied to reduction of tax liability but deferred for accounting purposes..... \$ .....

27 Balance of current year's investment tax credit used to reduce current year's tax accrual..... \$ .....

28 Add amount of prior years' deferred investment tax credits being amortized and used to reduce current year's tax accrual..... \$ .....

29 Total decrease in current year's tax accrual resulting from use of investment tax credits..... \$ .....

30 Net decrease (or increase) in tax because of accelerated amortization of certain rolling stock under Section 184 of the Internal Revenue Code and basis used for book depreciation..... \$ .....

31 Net decrease (or increase) in tax because of amortization of certain rights-of-way investment under Section 185 of the Internal Revenue Code..... \$ .....

## 353. CONSOLIDATED FEDERAL INCOME TAX INFORMATION

To be completed by carriers who are members of a group which files a consolidated Federal tax return. Give particulars for latest consolidated return filed.

| Line No. |                                                                                                                                                                                                                                                                        |             |                |                                        |
|----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|----------------|----------------------------------------|
| 1        | 1. Schedule of affiliated companies included in consolidated return and allocation of tax liability for tax year ended ..... 19....                                                                                                                                    |             |                |                                        |
|          | Name of Company                                                                                                                                                                                                                                                        | Book Income | Taxable Income | Tax liability on separate return basis |
|          |                                                                                                                                                                                                                                                                        |             |                | Tax allocated on consolidated return   |
| 2        | Carriers regulated by ICC:<br>Respondent;.....                                                                                                                                                                                                                         | \$.....     | \$.....        | \$.....                                |
| 3        | Other carriers:<br>.....                                                                                                                                                                                                                                               | .....       | .....          | .....                                  |
| 4        | .....                                                                                                                                                                                                                                                                  | .....       | .....          | .....                                  |
| 5        | .....                                                                                                                                                                                                                                                                  | .....       | .....          | .....                                  |
| 6        | .....                                                                                                                                                                                                                                                                  | .....       | .....          | .....                                  |
| 7        | .....                                                                                                                                                                                                                                                                  | .....       | .....          | .....                                  |
| 8        | .....                                                                                                                                                                                                                                                                  | .....       | .....          | .....                                  |
| 9        | .....                                                                                                                                                                                                                                                                  | .....       | .....          | .....                                  |
| 10       | Totals-ICC regulated carriers                                                                                                                                                                                                                                          | .....       | .....          | .....                                  |
|          | Other affiliates:                                                                                                                                                                                                                                                      |             |                |                                        |
| 11       | .....                                                                                                                                                                                                                                                                  | XXXXXXXXXX  | XXXXXXXXXX     | XXXXXXXXXX                             |
| 12       | .....                                                                                                                                                                                                                                                                  | XXXXXXXXXX  | XXXXXXXXXX     | XXXXXXXXXX                             |
| 13       | .....                                                                                                                                                                                                                                                                  | XXXXXXXXXX  | XXXXXXXXXX     | XXXXXXXXXX                             |
| 14       | .....                                                                                                                                                                                                                                                                  | XXXXXXXXXX  | XXXXXXXXXX     | XXXXXXXXXX                             |
| 15       | .....                                                                                                                                                                                                                                                                  | XXXXXXXXXX  | XXXXXXXXXX     | XXXXXXXXXX                             |
| 16       | .....                                                                                                                                                                                                                                                                  | .....       | .....          | .....                                  |
| 17       | Totals-Other affiliates                                                                                                                                                                                                                                                | .....       | .....          | .....                                  |
| 18       | Grand totals                                                                                                                                                                                                                                                           | =====       | =====          | =====                                  |
|          | 2. Indicate method of allocating the consolidated tax liability to the affiliated companies as elected under the provisions of Internal Revenue Code Section 1552 by specifying subsection 1, 2, 3 or 4. If subsection 4 is designated, describe method of allocation. |             |                |                                        |
| 19       | Consolidated tax liability is allocated under Section 1552 (a) (....)                                                                                                                                                                                                  |             |                |                                        |
| 20       | .....                                                                                                                                                                                                                                                                  |             |                |                                        |
| 21       | .....                                                                                                                                                                                                                                                                  |             |                |                                        |
| 22       | .....                                                                                                                                                                                                                                                                  |             |                |                                        |
| 23       | 3. (a) Are tax loss companies paid by the group for the tax benefits arising from the inclusion of their losses in the consolidated return? Specify. Yes.... No....                                                                                                    |             |                |                                        |
|          | (b) If loss companies are paid for tax benefits, describe method of allocating the tax savings and the method of payment.                                                                                                                                              |             |                |                                        |
| 24       | .....                                                                                                                                                                                                                                                                  |             |                |                                        |
| 25       | .....                                                                                                                                                                                                                                                                  |             |                |                                        |



## 371. INCOME FROM LEASE OF ROAD AND EQUIPMENT

1. Give particulars called for with respect to road and equipment leased to others during the year, the rent of which is includible in account No. 509, "Income from lease of road and equipment."
2. If the respondent leased to others during all or any part of the year any road and equipment upon which no rent receivable accrued, give particulars in a footnote. Property leasing at less than \$100,000 per annum may be combined under a single entry designated, "Minor items, each less than \$100,000 per annum."

| Line No. | Description of property<br>(a)                  | Name of lessee<br>(b)       | Total rent accrued during year (account 509)<br>(c) |
|----------|-------------------------------------------------|-----------------------------|-----------------------------------------------------|
| 1        | Coach and engine yard, Washington, D. C.        | Washington Terminal Company | \$ 115 484                                          |
| 2        | Minor items, each less than \$100,000 per annum |                             | 33 070                                              |
| 3        |                                                 |                             |                                                     |
| 4        |                                                 |                             |                                                     |
| 5        |                                                 |                             |                                                     |
|          |                                                 | Total                       | 148 554                                             |

## 371A. ABSTRACT OF TERMS AND CONDITIONS OF LEASES

Give brief abstracts of the terms and conditions of the leases under which the above-stated rents are derived, showing particularly (1) the date of the grant, (2) the chain of title (in case of assignment or subletting) and dates of transfer connecting the original parties with the present parties, (3) the basis on which the amount of the annual rent is determined, and (4) the date when the lease will terminate, or, if the date of termination has not yet been fixed, the provisions governing the termination of the lease. Also give reference to the Interstate Commerce Commission's authority for the lease, if any. If none, state the reasons therefor.

Copies of leases may be filed in lieu of abstracts above called for. References to copies filed in prior years should be specific.

If the respondent has any reversionary interest in railroad property from which it derives no rent, give the particulars hereunder; if it has no such reversionary interest, state that fact.

NOTE.—Only changes during the year are required.—Indicate the year in which reference was made to the original lease, and also the year or years in which any change in lease was mentioned.

None

## 372. MISCELLANEOUS RENT INCOME

Give particulars of rents receivable accrued for use of all properties not otherwise specified under rents receivable. This account is for rent income from property not operated by the respondent but the cost of which is properly included in cost of road and equipment. It should not be confused with operating revenue account No. 142, "Rents of buildings and other property", which is for rent revenue from operated property

in road and equipment the cost of operation of which cannot be separately stated.

Properties renting at less than \$100,000 per annum may be combined under a single entry designated "Minor items, each less than \$100,000 per annum."

| Line No. | DESCRIPTION OF PROPERTY     |                 | Name of lessee<br>(e) | Amount of rent<br>(d) |     |
|----------|-----------------------------|-----------------|-----------------------|-----------------------|-----|
|          | Name<br>(a)                 | Location<br>(b) |                       |                       |     |
| 31       | Minor items, each less than |                 |                       | \$                    |     |
| 32       | \$100,000 per annum         |                 |                       | 2 719                 | 534 |
| 33       |                             |                 |                       |                       |     |
| 34       |                             |                 |                       |                       |     |
| 35       |                             |                 |                       |                       |     |
| 36       |                             |                 |                       |                       |     |
| 37       |                             |                 |                       |                       |     |
| 38       |                             |                 |                       |                       |     |
| 39       |                             |                 |                       |                       |     |
| 40       |                             |                 |                       |                       |     |
| 41       |                             |                 |                       |                       |     |
| 42       |                             |                 |                       |                       |     |
| 43       |                             |                 |                       |                       |     |
| 44       |                             |                 |                       |                       |     |
| 45       |                             |                 |                       |                       |     |
| 46       |                             |                 |                       |                       |     |
|          |                             |                 | Total                 | 2 719                 | 534 |

B&amp;O - 1972

## 375. SEPARATELY OPERATED PROPERTIES—PROFIT OR LOSS

Give particulars of the several separately operated properties of companies having a corporate existence separate and distinct from that of the respondent, the profits or losses resulting from the operation of which are receivable or payable in whole or in part by the respondent, and for each such separately operated property state the amount of such profits or losses accrued to the respondent during the year. Separately operated prop-

erties, each having a profit or loss accrued to respondent of less than \$100,000 during the year, may be combined under a single entry designated "Minor items, each less than \$100,000."

No dividends or other returns on securities held by or for the respondent should be shown hereunder nor any interest on construction advances or other loans.

| Line No. | Description of property operated<br>(a) | Location of property<br>(b) | Name of operator<br>(c) | ACCRUED TO RESPONDENT |  |             |     |
|----------|-----------------------------------------|-----------------------------|-------------------------|-----------------------|--|-------------|-----|
|          |                                         |                             |                         | Profit<br>(d)         |  | Loss<br>(e) |     |
| 1        | Terminal Switching Line                 | Akron and                   | Akron & Barberton       |                       |  | 191         | 019 |
| 2        | Minor Items, each less                  | Barberton, Ohio             | Belt R.R.               |                       |  | 127         | 437 |
| 3        | than \$100,000                          |                             |                         |                       |  |             |     |
| 4        |                                         |                             |                         |                       |  |             |     |
| 5        |                                         |                             |                         |                       |  |             |     |
| 6        |                                         |                             |                         |                       |  |             |     |
| 7        |                                         |                             |                         |                       |  |             |     |
| 8        |                                         |                             |                         |                       |  |             |     |
| 9        |                                         |                             | TOTAL                   |                       |  | 318         | 456 |
| 10       |                                         |                             |                         |                       |  |             |     |

## 376. HIRE OF FREIGHT CARS

1. Show a recapitulation of the total amounts credited and charged during the year to hire of freight cars on account of freight cars leased, freight cars interchanged, private and individual cars, auto racks and highway trailers. The difference between the total amount receivable and the total amount payable should be entered as a balance, receivable or payable as the case may be, and should be consistent with the entry for hire of freight cars in the Income Account, on page 300.

2. In column (b) show the total car-miles, both loaded and empty whether paid for on loaded and empty basis or loaded basis only. Car-miles, loaded and empty, reported in column (b), lines 1 through 4, relate to total car-miles incurred on lines of respondent by cars rented on a mileage basis, for which payments are reported in columns (d) and (f). Exclude from lines 1 through 4, data applicable to TOFC and COFC cars and cars rented on a combination mileage and per diem\* basis. These exclusions should be reported in lines 5 and 6 through 18.

3. On line 5, column (b), enter the total miles, loaded plus empty, incurred on lines of respondent by TOFC and COFC cars for which payments are reported in columns (d) and (f). In columns (c) through (f), as applicable, enter the rentals paid for TOFC and COFC cars regardless of basis for charges.

4. On lines 6, 7, and 8 report data applicable to all cars the rentals for which are charged only on a combination mileage and per diem\* basis. Car-miles loaded and empty, reported in column (b), lines 6, 7, and 8, relate to total car-miles incurred on lines of respondent by cars rented on a combination mileage and time basis\* for which payments are reported in columns (d) and (f). Exclude from lines 6, 7, and 8, data reported on lines 1 through 5 and 9 through 16.

5. On lines 9 through 14 report the per diem (time portion) charges applicable to cars rented on a combination mileage and per diem\* basis for which the mileage portion was reported on lines 6, 7, and 8. Report on line 13, columns (c) and (d), the car-days paid for and for which payments were received applicable to the unequipped boxcar charges reported on lines 9 through 12. Report on line 14, columns (c) and (d), the car-days paid for and for which payments were received applicable to cars, other than unequipped box cars, for which charges are reported on line 13.

6. Amounts payable to insurance companies and to other non-carrier companies for lease rental of cars should be included on line 17, column (f). Amounts receivable from railroads or other carriers for per diem rental of these cars should be reported on lines 6 through 16, column (c).

7. Line 21 refers to the auto racks separate and apart from the cars on which the racks are installed.

\*Combination mileage and per diem refers to cars moving at rates per mile and per day prescribed by the Commission in Docket No. 31358 or updated computations thereof.

| Line No. | Item                                                           | Car-miles<br>(loaded and empty)<br>See Instructions 2, 5, and 4 | CARS OF RESPONDENT OR OTHER CARRIERS<br>(Excluding cars of private car lines) |                             | CARS OF INDIVIDUALS AND COMPANIES<br>NOT CARRIERS<br>(Including cars of private car lines) |                             |
|----------|----------------------------------------------------------------|-----------------------------------------------------------------|-------------------------------------------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------|-----------------------------|
|          |                                                                |                                                                 | Gross amount receivable<br>(c)                                                | Gross amount payable<br>(d) | Gross amount receivable<br>(e)                                                             | Gross amount payable<br>(f) |
|          | <b>FREIGHT CARS</b>                                            |                                                                 |                                                                               |                             |                                                                                            |                             |
|          | <u>Mileage Basis:</u>                                          |                                                                 |                                                                               |                             |                                                                                            |                             |
| 1        | Truck cars                                                     | 70,848,062                                                      |                                                                               |                             |                                                                                            | \$ 5,922,381                |
| 2        | Refrigerator cars                                              | 23,894,956                                                      |                                                                               | 81,191                      |                                                                                            | 1,386,847                   |
| 3        | All other cars                                                 | 36,959,451                                                      |                                                                               |                             |                                                                                            | 1,177,045                   |
| 4        | Total (Lines 1-3)                                              | 131,702,469                                                     |                                                                               |                             |                                                                                            | 8,486,273                   |
| 5        | <u>TOFC and/or COFC Cars</u>                                   | 65,721,319                                                      |                                                                               | 81,191                      |                                                                                            | 2,878,252                   |
|          | <u>Combination Mileage and</u>                                 |                                                                 |                                                                               |                             |                                                                                            |                             |
|          | <u>Per Diem Basis:</u>                                         |                                                                 |                                                                               |                             |                                                                                            |                             |
|          | <u>Mileage Portion:</u>                                        |                                                                 |                                                                               |                             |                                                                                            |                             |
| 6        | Unequipped box cars                                            | 124,131,966                                                     | 1,398,691                                                                     | 2,565,566                   |                                                                                            |                             |
| 7        | All other per diem cars                                        | 321,460,597                                                     | 6,871,327                                                                     | 10,135,279                  |                                                                                            |                             |
| 8        | Total (Lines 6 and 7)                                          | 445,592,563                                                     | 8,270,018                                                                     | 12,700,845                  |                                                                                            |                             |
|          | <u>Per Diem Portion:</u>                                       |                                                                 |                                                                               |                             |                                                                                            |                             |
|          | <u>Unequipped Box Cars:</u>                                    |                                                                 |                                                                               |                             |                                                                                            |                             |
|          | U.S. Ownership:                                                |                                                                 |                                                                               |                             |                                                                                            |                             |
| 9        | Basic                                                          |                                                                 | 2,385,753                                                                     | 3,985,712                   |                                                                                            |                             |
| 10       | Incentive                                                      |                                                                 | 849,707                                                                       | 1,594,607                   |                                                                                            |                             |
|          | Canadian Ownership:                                            |                                                                 |                                                                               |                             |                                                                                            |                             |
| 11       | Basic                                                          |                                                                 | 48,899                                                                        | 315,915                     |                                                                                            |                             |
| 12       | Incentive                                                      |                                                                 | 18,810                                                                        | 146,865                     |                                                                                            |                             |
| 13       | All Other Per Diem Cars                                        |                                                                 | 19,607,774                                                                    | 20,319,285                  |                                                                                            | 703,103                     |
| 14       | Total Per Diem Portion (Lines 9-13)                            |                                                                 | 22,910,943                                                                    | 26,362,384                  |                                                                                            | 703,103                     |
| 15       | Car-days Paid For Unequipped Box Cars                          |                                                                 | 1,202,168                                                                     | 1,746,338                   |                                                                                            |                             |
| 16       | Car-days Paid For, All Other Per Diem Cars                     |                                                                 | 5,676,600                                                                     | 5,219,921                   |                                                                                            |                             |
| 17       | Leased Rental-Railroad, Insurance and Other                    |                                                                 | \$ 279,328                                                                    | \$ 2,318,890                |                                                                                            | \$24,519,769                |
| 18       | Companies                                                      |                                                                 | 16,979                                                                        |                             |                                                                                            | 8,337                       |
|          | <u>Other Basis</u>                                             |                                                                 |                                                                               |                             |                                                                                            |                             |
|          | <b>OTHER FREIGHT CARRYING EQUIPMENT</b>                        |                                                                 |                                                                               |                             |                                                                                            |                             |
| 19       | Refrigerated Highway Trailers                                  |                                                                 | 200,693                                                                       | 775,518                     |                                                                                            | 774,635                     |
| 20       | Other Highway Trailers                                         |                                                                 | 2,309,760                                                                     | 1,290,122                   |                                                                                            | 3,258,664                   |
| 21       | Auto Racks                                                     |                                                                 | 2,387,431                                                                     | 2,707,119                   |                                                                                            | 2,458,327                   |
| 22       | GRAND TOTAL (Lines 4, 5, 8, 14 & 17-21)                        |                                                                 | 36,375,152                                                                    | 46,236,069                  |                                                                                            | 43,087,360                  |
| 23       | NET BALANCE CARRIED TO INCOME ACCOUNT: CREDIT \$               |                                                                 |                                                                               | OF                          | DEBIT \$                                                                                   | 52,948,277                  |
|          | Net Balance of Unequipped box car rentals included in Line 23: |                                                                 |                                                                               |                             |                                                                                            |                             |
| 24       | Basic                                                          |                                                                 | Credit \$                                                                     |                             | or Debit \$                                                                                | 3,033,850                   |
| 25       | Incentive                                                      |                                                                 | Credit \$                                                                     |                             | or Debit \$                                                                                | 872,955                     |



## 377. LOCOMOTIVE RENTALS

Give an analysis as requested of amounts credited to account 504, "Rent from locomotives," and amounts charged to account 537, "Rent for locomotives," on account of locomotives leased or otherwise rented.

| Line No. | Item (a)                                               | Amount receivable (b) |     |     | Amount payable (c) |     |     | Remarks (d) |
|----------|--------------------------------------------------------|-----------------------|-----|-----|--------------------|-----|-----|-------------|
|          |                                                        | \$                    |     |     | \$                 |     |     |             |
| 1        | Locomotives of respondent or other carriers:           |                       |     |     |                    |     |     |             |
| 2        | Mileage basis.....                                     | 1                     | 522 | 811 | 2                  | 124 | 192 |             |
| 3        | Per diem basis.....                                    |                       |     |     |                    |     |     |             |
| 4        | Other basis.....                                       | 1                     | 658 | 075 |                    |     |     |             |
| 5        | Locomotives of individuals and companies not carriers: |                       |     |     |                    |     |     |             |
| 6        | Mileage basis.....                                     |                       |     |     |                    |     |     |             |
| 7        | Per diem basis.....                                    |                       |     |     | 8                  | 359 | 099 |             |
| 8        | Lease rental—insurance and other companies.....        |                       |     |     |                    |     |     |             |
| 9        | Other basis.....                                       | 3                     | 180 | 886 | 10                 | 483 | 291 |             |
| 10       | Total.....                                             |                       |     |     |                    |     |     |             |

## 378. PASSENGER-TRAIN CAR RENTALS

Show a recapitulation of the total amounts credited to account 505, "Rent from passenger-train cars," and amounts charged to account 538, "Rent for passenger-train cars," on account of passenger cars leased, passenger cars interchanged, and private or individual cars.

| Line No. | Item (a)                                        | Amount receivable (b) |     |  | Amount payable (c) |  |    | Remarks (d) |
|----------|-------------------------------------------------|-----------------------|-----|--|--------------------|--|----|-------------|
|          |                                                 | \$                    |     |  | \$                 |  |    |             |
| 1        | Cars of respondent or other carriers:           |                       |     |  |                    |  |    |             |
| 2        | Mileage basis.....                              |                       |     |  |                    |  | 74 |             |
| 3        | Per diem basis.....                             |                       |     |  |                    |  |    |             |
| 4        | Other basis.....                                | 2                     | 402 |  |                    |  |    |             |
| 5        | Cars of individuals and companies not carriers: |                       |     |  |                    |  |    |             |
| 6        | Mileage basis.....                              |                       |     |  |                    |  |    |             |
| 7        | Per diem basis.....                             |                       |     |  |                    |  |    |             |
| 8        | Lease rental—insurance and other companies..... |                       |     |  |                    |  |    |             |
| 9        | Other basis.....                                | 2                     | 402 |  |                    |  | 74 |             |
| 10       | Total.....                                      |                       |     |  |                    |  |    |             |

## 333. RENT FOR LEASED ROADS AND EQUIPMENT

1. Give particulars called for with respect to roads and equipment leased from others during the year, the rent for which is includible in account No. 542, "Rent for leased roads and equipment."

2. Rents payable which are not classifiable under one of the three heads provided should be explained in a footnote.

3. If the respondent held under lease during all or any part of the

year any road upon which no rent payable accrued, or if any portion of the charge shown hereunder is for construction on a line in which the respondent's leasehold interest will soon expire, give full particulars in a footnote.

4. Properties rented for less than \$100,000 per annum may be combined under a single entry designated, "Minor items, each less than \$100,000 per annum."

| Line No. | Name of lessor or reversioner and description of property | CLASSIFICATION OF AMOUNT IN COLUMN (b)     |     |  |                   |     |  |                     |     |  |         |
|----------|-----------------------------------------------------------|--------------------------------------------|-----|--|-------------------|-----|--|---------------------|-----|--|---------|
|          |                                                           | Total rent accrued during year (Acct. 542) |     |  | Interest on bonds |     |  | Dividends on stocks |     |  | Cash    |
|          |                                                           | (b)                                        |     |  | (c)               |     |  | (d)                 |     |  | (e)     |
|          | (a)                                                       |                                            |     |  |                   |     |  |                     |     |  |         |
| 1        | Buffalo, Rochester & Pittsburgh Ry. Co.                   |                                            |     |  |                   |     |  |                     |     |  |         |
| 2        | A/C Allegheny & Western Ry. Co.                           | 221                                        | 100 |  | 77                | 799 |  | 143                 | 301 |  |         |
| 3        | Baltimore & Ohio Chicago Terminal R.R.Co.                 | 189                                        | 062 |  |                   |     |  |                     |     |  | 189 062 |
| 4        | Strouds Creek & Muddlety R.R. Co.                         | 683                                        | 976 |  |                   |     |  |                     |     |  | 683 976 |
| 5        | Minor items each less than \$100,000                      |                                            |     |  |                   |     |  |                     |     |  |         |
| 6        | per annum                                                 | 197                                        | 039 |  |                   |     |  | 141                 | 337 |  | 55 702  |
| 7        |                                                           |                                            |     |  |                   |     |  |                     |     |  |         |
| 8        |                                                           |                                            |     |  |                   |     |  |                     |     |  |         |
| 9        |                                                           |                                            |     |  |                   |     |  |                     |     |  |         |
| 10       |                                                           |                                            |     |  |                   |     |  |                     |     |  |         |
| 11       |                                                           |                                            |     |  |                   |     |  |                     |     |  |         |
| 12       |                                                           |                                            |     |  |                   |     |  |                     |     |  |         |
| 13       |                                                           |                                            |     |  |                   |     |  |                     |     |  |         |
| 14       |                                                           |                                            |     |  |                   |     |  |                     |     |  |         |
| 15       |                                                           |                                            |     |  |                   |     |  |                     |     |  |         |
| 16       |                                                           |                                            |     |  |                   |     |  |                     |     |  |         |
| 17       |                                                           |                                            |     |  |                   |     |  |                     |     |  |         |
| 18       |                                                           |                                            |     |  |                   |     |  |                     |     |  |         |
| 19       |                                                           |                                            |     |  |                   |     |  |                     |     |  |         |
| 20       | TOTAL                                                     | 1 291                                      | 177 |  | 77                | 799 |  | 284                 | 638 |  | 928 740 |

## 333A. ABSTRACTS OF LEASEHOLD CONTRACTS

1. Give brief abstracts of the terms and conditions of the leases under which the respondent holds the properties above named, showing particularly (1) the date of the lease, (2) the chain of title and dates of transfers connecting the original lessee with the respondent in case of assignment or subletting, (3) the basis on which the amount of the annual rent is determined, and (4) the date when the lease is to terminate, or, if such

date has not yet been determined, the provisions governing its determination. Also give reference to the Interstate Commerce Commission's authority for the lease, if any. If none, state the reasons therefor.

2. In lieu of the abstracts here called for, the respondent may file copies of lease agreements and give specific references to copies heretofore filed with the Commission.

NOTE.—Only changes during the year are required.

## 384. MISCELLANEOUS RENTS

Give particulars of all properties the rents on which were charged by the respondent during the year to Income, under the head "Miscellaneous rents," showing for each item the total charge therefor to Income. Items amounting to less than \$100,000 for the year may be combined into a single entry designated "Minor items, each less than \$100,000."

| Line No. | Description of Property |                 | Name of lessee<br>(c)   | Amount charged to Income<br>(d) |     |
|----------|-------------------------|-----------------|-------------------------|---------------------------------|-----|
|          | Name<br>(a)             | Location<br>(b) |                         |                                 |     |
| 31       | Marine Terminal         | Baltimore, Md.  | Maryland Port Authority | 215                             | 269 |
| 32       | Minor Items, each less  |                 |                         | 201                             | 573 |
| 33       | than \$100,000          |                 |                         |                                 |     |
| 34       |                         |                 |                         |                                 |     |
| 35       |                         |                 |                         |                                 |     |
| 36       |                         |                 |                         |                                 |     |
| 37       |                         |                 |                         |                                 |     |
| 38       |                         |                 |                         |                                 |     |
| 39       |                         |                 |                         |                                 |     |
| 40       |                         |                 |                         |                                 |     |
|          |                         |                 | TOTAL                   | 416                             | 842 |



## 396. ITEMS IN SELECTED INCOME AND RETAINED INCOME ACCOUNTS FOR THE YEAR

Give a brief description for all items, regardless of amount, included during the year in accounts 570, "Extraordinary Items"; 580, "Prior period items"; 590, "Federal income taxes on extraordinary and prior period items"; 606, "Other credits to retained income"; 616, "Other debits to retained income"; 680, "Appropriations for sinking and other reserve funds"; 621, "Appropriations for other purposes"; and 622, "Appropriations released". Give brief description of each item amounting to \$100,000 or more included during the year in accounts 510.

"Miscellaneous income", and 51, "Miscellaneous income charges"; items less than \$100,000 may be combined into a single entry designated "Other items, each less than \$ 00,000." The entries for each account shall be listed and the total for each account shall be shown corresponding to the amounts in Schedule 300 and 306, as appropriate. 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. | Account No. (a) | Item (b)                                                                | Debits (c) |     | Credits (d) |     |
|----------|-----------------|-------------------------------------------------------------------------|------------|-----|-------------|-----|
|          |                 |                                                                         |            |     |             |     |
| 1        | 570             | Provision for loss due to Tropical Storm Agnes                          | 1 498      | 068 |             |     |
| 2        |                 | Loss due to abandonments                                                | 4 188      | 685 |             |     |
| 3        |                 | Total                                                                   | 5 686      | 753 |             |     |
| 4        | 519             | Gain on property sales                                                  |            |     | 2 050       | 770 |
| 5        |                 | Gain on bonds reacquired                                                |            |     | 1 399       | 798 |
| 6        |                 | Excess of proceeds over cost for track and facility relocation projects |            |     | 463         | 911 |
| 7        |                 | Other items, each less than \$100,000                                   |            |     | 146         | 864 |
| 8        |                 | Total                                                                   |            |     | 4 061       | 343 |
| 9        | 511             | Loss on property sales                                                  | 122        | 318 |             |     |
| 10       |                 | Premiums on Service Interruption Policy                                 | 148        | 628 |             |     |
| 11       |                 | Loss on uncollectible accounts                                          | 415        | 946 |             |     |
| 12       |                 | Provision for contingencies                                             | 1 400      | 000 |             |     |
| 13       |                 | Guarantee fee payable to C&O Railway Co.                                | 530        | 331 |             |     |
| 14       |                 | Other items, each less than \$100,000                                   | 296        | 082 |             |     |
| 15       |                 | Total                                                                   | 2 913      | 305 |             |     |
| 16       |                 |                                                                         |            |     |             |     |
| 17       |                 |                                                                         |            |     |             |     |
| 18       |                 |                                                                         |            |     |             |     |
| 19       |                 |                                                                         |            |     |             |     |
| 20       |                 |                                                                         |            |     |             |     |
| 21       |                 |                                                                         |            |     |             |     |
| 22       |                 |                                                                         |            |     |             |     |
| 23       |                 |                                                                         |            |     |             |     |
| 24       |                 |                                                                         |            |     |             |     |
| 25       |                 |                                                                         |            |     |             |     |
| 26       |                 |                                                                         |            |     |             |     |
| 27       |                 |                                                                         |            |     |             |     |
| 28       |                 |                                                                         |            |     |             |     |
| 29       |                 |                                                                         |            |     |             |     |
| 30       |                 |                                                                         |            |     |             |     |

## MEMORANDA RELATING TO SELECTED INCOME AND RETAINED INCOME ACCOUNTS

## 397. STATEMENT OF CHANGES IN FINANCIAL POSITION

Give the information as requested concerning the source and application of funds during the year. Funds for the purpose of this schedule shall include all assets or financial resources even though a transaction may not directly affect cash or working capital. For example, the purchase of property in exchange for shares of stock or bonds would be an application of funds for investment in property provided by the issue of securities. Sources and uses of funds should be individually disclosed. For example, outlays for fixed assets should not be reported net of retirements.

| Line No. |                                                                                                           |              |               |
|----------|-----------------------------------------------------------------------------------------------------------|--------------|---------------|
|          | <b>Sources of funds:</b>                                                                                  |              |               |
| 1        | Net income (page 88, line 69).....                                                                        | \$10,444,902 |               |
|          | Add non-cash charges for -                                                                                |              |               |
| 2        | Depreciation and amortization .....                                                                       | 17,347,323   |               |
| 8        | Retirements of nondepreciable property .....                                                              | 872,043      |               |
|          | Add non-cash charges for additions (deduct for decreases) to reserves:                                    |              |               |
| 4        | Pension and welfare reserves .....                                                                        | (2,637,578)  |               |
| 5        | Insurance reserves .....                                                                                  |              |               |
| 6        | Casualty and other reserves .....                                                                         | 969,337      |               |
| 7        | Interest in default .....                                                                                 |              |               |
| 8        | Other important items (specify) Increase in deferred lease payments .....                                 | 1,857,880    |               |
| 9        | Net book value of ppty. retirements charged to Extraordinary Items .....                                  | 3,264,285    |               |
| 10       | Funds provided by operations .....                                                                        |              | \$32,118,192  |
| 11       | Proceeds from sale of capital stock of own issue .....                                                    |              | 55,000,000    |
| 12       | Proceeds from sale of funded debt and other obligations of own issue (except equipment obligations) ..... |              | 7,700,000     |
| 13       | Proceeds from sale of equipment obligations of own issue .....                                            |              |               |
| 14       | Book value of depreciable transportation property retired during year .....                               | \$16,707,343 |               |
| 15       | Less service value charged to accrued depreciation account .....                                          | 14,668,369   |               |
| 16       | Net book value of miscellaneous physical property disposed of during year .....                           |              | 2,038,974     |
| 17       | Net book value of investment securities disposed of during year .....                                     |              | 644,962       |
| 18       | Advances, notes and other debts repaid by affiliated companies .....                                      |              | 37,627        |
| 19       | Advances, notes and other debts repaid by other companies .....                                           |              | 6,629,146     |
| 20       | Net decrease in sinking and other reserve funds .....                                                     |              | 412,610       |
| 21       | Net decrease in working capital (total current assets less total current liabilities)* .....              |              | 5,194         |
| 22       | Other sources (specify) Other deferred credits, account 784 .....                                         |              | 952,312       |
| 23       | Insurance and other funds, account 717 .....                                                              |              | 114,115       |
| 24       | .....                                                                                                     |              |               |
| 25       | .....                                                                                                     |              |               |
| 26       | Total Sources of funds (should be same as line 43) .....                                                  |              | \$105,653,132 |
|          | <b>Application of funds:</b>                                                                              |              |               |
| 27       | Investment in transportation property (excluding donations and grants) .....                              |              | \$10,053,546  |
| 28       | Investment in miscellaneous physical property .....                                                       |              | 101,888       |
| 29       | Investments and advances, affiliated ICC regulated carriers .....                                         | \$4,017,431  |               |
| 30       | Investments and advances, other affiliated companies .....                                                | 460,385      |               |
| 31       | Investments in nonaffiliated companies .....                                                              |              | 4,477,816     |
| 32       | Advances, notes and other debts repaid to other companies .....                                           |              | 27,600        |
| 33       | Capital stock of own issue reacquired .....                                                               |              |               |
| 34       | Funded debt and other obligations paid or reacquired, (except equipment obligations) .....                |              | 58,454,000    |
| 35       | Equipment obligations paid or reacquired .....                                                            |              | 10,688,120    |
| 36       | Net increase in sinking and other reserve funds .....                                                     |              |               |
| 37       | Payment of dividends (other than stock dividends) .....                                                   |              |               |
| 38       | Net increase in working capital* .....                                                                    |              | 11,665,661    |
| 39       | Other applications (specify) Other assets, account 741 .....                                              |              | 2,823,687     |
| 40       | Unamortized discount on long-term debt, account 742 .....                                                 |              | 640,737       |
| 41       | Other deferred charges, account 743 .....                                                                 |              | 3,199,636     |
| 42       | All other items, net .....                                                                                |              | 3,520,441     |
| 43       | Total Application of funds (should be same as line 26) .....                                              |              | \$105,653,132 |

\* For the purpose of this schedule, account 704, Long-term Debt Due Within One Year, shall be classified as a current liability in the determination of working capital.

## INSTRUCTIONS CONCERNING RETURNS IN SCHEDULE 411

State particulars of all tracks operated by the respondent at the close of the year, according to the following classification:

- (1) Line owned by respondent;
- (2) Line owned by proprietary companies;
- (3) Line operated under lease for a specified sum, lessor being (A) an affiliated corporation, or (B) independent or not affiliated with respondent;
- (4) Line operated under contract or agreement for contingent rent, owner being (A) an affiliated corporation, or (B) independent or not affiliated with respondent;
- (5) Line operated under trackage rights.

Give subtotals for each of the several numbered classes, in the order listed above, as well as the total for all classes.

Lengths should be stated to the nearest hundredth of a mile.

In column (a) insert the figure (and letter, if any) indicating its class in accordance with the preceding classification.

In column (b) give the various proportions of each class owned or leased by respondent, listing each proportion once in any grouping. Canadian mileage should be segregated and identified on separate lines in the various groupings. For each listing, in column (d) give its entire length (the distances between termini of single or first main track), and in the following columns the lengths of second main track; all other main tracks; passing tracks, cross-overs and turn-outs; way switching tracks; and yard switching tracks. These classes of tracks are defined as follows:

**Running tracks.**—Running tracks, passing tracks, cross-overs, etc., including turn-outs from those tracks to clearance points.

**Way switching tracks.**—Station, team, industry and other switching tracks for which no separate service is maintained.

**Yard switching tracks.**—Yards where separate switching services are maintained, including classification, house, team, industry and other tracks switched by yard locomotives.

The returns in columns (h) and (i) should include tracks serving industries, such as mines, mills, smelters, factories, etc., not classifiable under "branch lines" as defined below. Tracks belonging to an industry for which no rent is payable should not be included.

Tracks leading to and in gravel and sand pits and quarries, the cost of which is chargeable to a clearing account and which are used in getting out material for the respondent's use, should not be included.

Class (1) includes all lines operated by the respondent at the close of the year to which it has title in perpetuity.

In classifying line between main and branch (column (c)), use the distinction usually followed by respondent. Branch lines are distinguished from industrial tracks or yard tracks and sidings in that branch lines serve one or more stations beyond the point of junction with the main line or another branch line and to or from which stations train service, or its equivalent, is performed.

Class (2) includes each line full title to which is in an inactive proprietary corporation of the respondent (i.e., one all of whose outstanding stocks or obligations are held by or for the respondent, and which is operated by the respondent or an affiliated system corporation without any accounting to the said proprietary corporation). It may also include such line when the actual title to all of the outstanding stocks or obligations rests in a corporation controlled by or controlling the respondent; but in the case of any such inclusion, the facts of the relation to the respondent of the corporation holding the securities should be fully set forth in a footnote. 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.

Class (3) includes all tracks operated under a lease or formal conveyance of less than the grantor's interest in the property, with a specific and unconditional rent reserved. The fact that the lessor does or does not maintain an independent organization for financial purposes is immaterial in this connection.

Class (4) is the same as class (3) except that the rent reserved is conditional upon earnings or other fact.

Class (5) includes all tracks operated and maintained by others but over which the respondent has the right to operate some or all of its trains. In the case of this class the respondent has no proprietary rights but only the rights of a licensee. Include in this class, also, all main tracks, industrial tracks and sidings owned by noncarrier companies and individuals when the respondent operates over them but does not have exclusive possession of them.

Road held by the respondent as joint or common owner or a joint lessee or under any joint arrangement should be shown in its appropriate class and the entry of length should be of the entire length of the portion jointly held. The class symbol should have the letter (J) attached.

Road operated by the respondent as agent for another carrier should not be included in this schedule.



# 411. MILEAGE OPERATED AT CLOSE OF YEAR (For other than switching and terminal companies)

| Line No. | Class | Proportion owned or leased by respondent | Miles (M) of branch line | Running Tracks, Farming Tracks, Cross-overs, Etc. |                              |                                |                                                     | Miles of way switching tracks |          | Miles of yard switching tracks |          | Total |
|----------|-------|------------------------------------------|--------------------------|---------------------------------------------------|------------------------------|--------------------------------|-----------------------------------------------------|-------------------------------|----------|--------------------------------|----------|-------|
|          |       |                                          |                          | Miles of road                                     | Miles of running main tracks | Miles of all other main tracks | Miles of passing tracks, cross-overs, and turn-outs | (a)                           | (b)      | (c)                            | (d)      |       |
| 1        | 1     | B&O R.R.                                 | 100%                     | M                                                 | 3,137 49                     | 740 90                         | 40 17                                               | 441 50                        | 286 24   | 1,115 99                       | 5,762 09 |       |
| 2        | 1 1/2 |                                          | M                        | 40 25                                             | 33 99                        | 23 44                          | 7 41                                                | 16 53                         | 10 37    | 131 99                         |          |       |
| 3        | 1 1/3 |                                          | M                        |                                                   |                              |                                |                                                     |                               | 2 51     | 2 51                           |          |       |
| 4        |       | Total Class 1J Main                      |                          | 40 25                                             | 33 99                        | 23 44                          | 7 41                                                | 16 53                         | 12 88    | 134 50                         |          |       |
| 5        |       | Total Class 1 & 1J Main                  |                          | 3,177 74                                          | 774 89                       | 63 61                          | 449 21                                              | 302 77                        | 1,128 87 | 5,897 09                       |          |       |
| 6        | 1     | B&O R.R.                                 | 100%                     | B                                                 | 457 70                       | 6 84                           | 21 22                                               | 176 12                        | 257 86   | 919 74                         |          |       |
| 7        | 1 1/2 |                                          | B                        | 3 67                                              |                              |                                | 1 14                                                | 5 26                          | 2 35     | 12 42                          |          |       |
| 8        | 1 1/3 |                                          | B                        | 0 04                                              |                              |                                |                                                     |                               | 0 51     | 0 55                           |          |       |
| 9        |       | Total Class 1J Branch                    |                          | 3 71                                              |                              |                                | 1 14                                                | 5 26                          | 2 86     | 12 97                          |          |       |
| 10       |       | Total Class 1 & 1J Br                    |                          | 461 41                                            | 6 84                         |                                | 22 36                                               | 181 38                        | 260 72   | 932 71                         |          |       |
| 11       |       | Total Class 1 & 1J                       |                          | 3,639 15                                          | 781 73                       | 63 61                          | 471 57                                              | 484 15                        | 1,389 59 | 6,829 80                       |          |       |
| 12       | 2     | B&O Connecting RR 100%                   | M                        | 2 29                                              | 2 29                         |                                |                                                     |                               | 02       | 4 60                           |          |       |
| 13       | 2     | B&O RR in Pa. 100%                       | M                        | 193 28                                            | 141 46                       | 6 67                           | 42 33                                               | 11 57                         | 125 97   | 521 28                         |          |       |
| 14       | 2     | B&O RR in Pa. 100%                       | B                        | 31 88                                             |                              |                                | 0 52                                                | 6 53                          |          | 38 93                          |          |       |
| 15       | 2     | Balt. & Phil. RR 100%                    | M                        | 36 85                                             | 0 70                         | 1 00                           | 7 95                                                | 3 50                          | 21 76    | 71 76                          |          |       |
| 16       | 2     | Balt. & Phila. RR 100%                   | B                        | 13 07                                             |                              |                                | 0 06                                                | 2 87                          | 2 49     | 18 49                          |          |       |
| 17       | 2     | Balt. Belt RR 100%                       | M                        | 7 32                                              | 3 59                         |                                | 0 22                                                |                               | 6 73     | 17 36                          |          |       |
| 18       | 2     | Dayton & Union RR 100%                   | B                        | 19 52                                             |                              |                                |                                                     | 2 03                          | 0 14     | 22 09                          |          |       |
| 19       | 2     | F.M.&P. RR 100%                          | M                        | 56 01                                             |                              |                                | 9 40                                                | 10 64                         |          | 76 05                          |          |       |
| 20       | 2     | F.M.&P. RR 100%                          | B                        | 11 58                                             |                              |                                | 0 31                                                | 0 42                          | 2 66     | 15 09                          |          |       |
| 21       | 2     | G.E.D.E. & Ry. 100%                      | B                        | 62                                                | 0 41                         |                                |                                                     |                               | 1 55     | 2 58                           |          |       |
| 22       | 2     | Indian Crk. Vly. Ry. 100%                | B                        | 17 43                                             |                              |                                |                                                     | 0 44                          |          | 17 87                          |          |       |
| 23       | 2     | Metro. Sou. RR 100%                      | B                        | 6 88                                              |                              |                                |                                                     | 1 25                          |          | 7 93                           |          |       |
| 24       | 2     | Phila. Fer. Prod. Terminal Co. 100%      | B                        |                                                   |                              |                                | 0 03                                                |                               | 4 21     | 4 24                           |          |       |
| 25       | 2     | Pitts. West. RR 100%                     | M                        | 84 45                                             | 66 21                        |                                | 10 41                                               | 4 69                          | 34 75    | 200 51                         |          |       |
| 26       | 2 1/2 | P. & M. RR PI&MRR 100%                   | M                        |                                                   |                              |                                | 0 31                                                |                               |          | 0 31                           |          |       |
| 27       | 2     | P. & M. RR 100%                          | B                        | 182 58                                            | 0 08                         |                                | 18 68                                               | 6 91                          | 18 22    | 166 47                         |          |       |
| 28       | 2     | Queen Br. RR 100%                        | B                        | 17 21                                             |                              |                                | 0 05                                                | 11 06                         |          | 28 32                          |          |       |
| 29       | 2     | Schuyl. Riv. E.S. RR 100%                | M                        | 3 78                                              | 2 72                         | 2 76                           | 0 69                                                |                               | 5 29     | 15 24                          |          |       |
| 30       | 2     | Schuyl. Riv. E.S. RR 100%                | B                        |                                                   |                              |                                | 1 18                                                |                               | 41 41    | 42 59                          |          |       |
| 31       | 2 1/2 | S.R.E.S.-PC 100%                         | B                        |                                                   |                              |                                | 0 10                                                |                               | 3 37     | 3 47                           |          |       |
| 32       | 2 1/3 | S.R.E.S.-PC Rdg. 100%                    | B                        |                                                   |                              |                                |                                                     |                               | 4 50     | 4 50                           |          |       |
| 33       | 2     | Wash. & West Md. RR 100%                 | B                        | 3 67                                              | 0 02                         |                                | 0 23                                                |                               |          | 3 92                           |          |       |
| 34       | 2     | Wash. County RR 100%                     | B                        | 27 28                                             |                              |                                | 0 02                                                | 0 51                          | 3 07     | 30 86                          |          |       |
| 35       | 2     | Whlg. Pitts. & Balt. RR 100%             | M                        | 62 49                                             | 18 77                        |                                | 4 40                                                | 7 01                          | 3 79     | 96 46                          |          |       |
| 36       | 2     | Whlg. Pitts. & Balt. RR 100%             | B                        |                                                   |                              |                                | 0 86                                                |                               | 0 39     | 1 25                           |          |       |
| 37       | 2     | Winchester & Pot. RR 100%                | B                        | 31 50                                             |                              |                                | 0 78                                                | 2 92                          | 5 45     | 40 65                          |          |       |
| 38       | 2 1/2 | W&P RR - PC 100%                         | B                        |                                                   |                              |                                |                                                     |                               | 0 37     | 0 37                           |          |       |
| 39       | 2 1/2 | W&P RR - N&W 100%                        | B                        | 0 99                                              |                              |                                |                                                     | 0 95                          |          | 1 94                           |          |       |
| 40       | 2     | Winchester & Stras. RR 100%              | B                        | 18 92                                             |                              |                                | 1 12                                                |                               | 3 02     | 23 06                          |          |       |
| 41       |       | Total Class 2&2J Main                    |                          | 446 47                                            | 235 74                       | 10 43                          | 75 40                                               | 37 72                         | 198 31   | 1,004 07                       |          |       |
| 42       |       | Total Class 2&2J Br.                     |                          | 323 71                                            | 0 51                         |                                | 23 66                                               | 35 89                         | 90 85    | 474 62                         |          |       |
| 43       |       | Total Class 2&2J Main and Branch         |                          | 770 18                                            | 236 25                       | 10 43                          | 99 06                                               | 73 61                         | 289 16   | 1,478 69                       |          |       |

(Continued)

TOTAL MAIN LINES

TOTAL BRANCH LINES

GRAND TOTAL

Miles of road or track electrified (Included in switching and terminal)

# 411. MILEAGE OPERATED AT CLOSE OF YEAR (For other than switching and terminal companies)

| Line No.                                                               | Class                            | Proportion owned or leased by respondent | Main (M) or Branch (B) line | RUNNING TRACKS, PASSING TRACKS, CROSS-OVERS, ETC. |     |                            |     |                                |     | Miles of way switching tracks                       |     | Miles of yard switching tracks |    | Total |    |        |    |
|------------------------------------------------------------------------|----------------------------------|------------------------------------------|-----------------------------|---------------------------------------------------|-----|----------------------------|-----|--------------------------------|-----|-----------------------------------------------------|-----|--------------------------------|----|-------|----|--------|----|
|                                                                        |                                  |                                          |                             | Miles of road                                     |     | Miles of second main track |     | Miles of all other main tracks |     | Miles of passing tracks, cross-overs, and turn-outs |     |                                |    |       |    |        |    |
|                                                                        |                                  |                                          |                             | (d)                                               | (e) | (f)                        | (g) | (h)                            | (i) | (j)                                                 | (k) |                                |    |       |    |        |    |
| (Continued)                                                            |                                  |                                          |                             |                                                   |     |                            |     |                                |     |                                                     |     |                                |    |       |    |        |    |
| 3                                                                      |                                  | 100%                                     | M                           | 200                                               | 26  | 14                         | 19  | 53                             | 32  | 12                                                  | 95  | 128                            | 64 | 409   | 36 |        |    |
| 3J                                                                     |                                  | 1/2                                      | M                           |                                                   |     |                            |     |                                |     |                                                     |     | 0                              | 52 | 0     | 52 |        |    |
|                                                                        | Total Class 3&3J Main            |                                          |                             | 200                                               | 26  | 14                         | 19  | 53                             | 32  | 12                                                  | 95  | 129                            | 16 | 409   | 88 |        |    |
| 3                                                                      |                                  | 100%                                     | B                           | 55                                                | 24  |                            |     | 5                              | 69  | 6                                                   | 19  | 30                             | 96 | 98    | 08 |        |    |
| 3J                                                                     |                                  | 1/2                                      | B                           | 0                                                 | 79  |                            |     | 0                              | 02  | 0                                                   | 09  | 0                              | 34 | 1     | 24 |        |    |
|                                                                        | Total Class 3&3J Branch          |                                          |                             | 56                                                | 03  |                            |     | 5                              | 71  | 6                                                   | 28  | 31                             | 30 | 99    | 32 |        |    |
|                                                                        | Total Class 3&3J Main and Branch |                                          |                             | 256                                               | 29  | 14                         | 19  | 59                             | 03  | 19                                                  | 23  | 160                            | 46 | 509   | 20 |        |    |
| 4                                                                      |                                  | 100%                                     | M                           | 521                                               | 20  | 102                        | 53  | 60                             | 41  | 41                                                  | 56  | 146                            | 34 | 872   | 04 |        |    |
| 4J                                                                     |                                  | 1/2                                      | M                           | 0                                                 | 03  |                            |     |                                |     | 1                                                   | 57  | 1                              | 57 | 1     | 60 |        |    |
|                                                                        | Total Class 4&4J Main            |                                          |                             | 521                                               | 23  | 102                        | 53  | 60                             | 41  | 41                                                  | 56  | 147                            | 91 | 873   | 64 |        |    |
| 4                                                                      |                                  | 100%                                     | B                           | 93                                                | 31  | 1                          | 73  | 6                              | 90  | 22                                                  | 53  | 19                             | 43 | 143   | 90 |        |    |
|                                                                        | Total Class 4&4J Main and Branch |                                          |                             | 614                                               | 54  | 104                        | 26  | 67                             | 31  | 64                                                  | 09  | 167                            | 34 | 1,017 | 54 |        |    |
| 5                                                                      |                                  | 100%                                     | M                           | 149                                               | 60  | 163                        | 42  | 42                             | 48  | 11                                                  | 15  | 9                              | 38 | 395   | 0  |        |    |
| 5J                                                                     |                                  | 1/3                                      | M                           |                                                   |     |                            |     | 0                              | 51  |                                                     |     |                                |    | 0     | 5  |        |    |
|                                                                        | Total Class 5&5J Main            |                                          |                             | 149                                               | 60  | 163                        | 42  | 42                             | 48  | 11                                                  | 66  | 9                              | 38 | 395   | 5  |        |    |
| 5                                                                      |                                  | 100%                                     | B                           | 61                                                | 21  | 6                          | 63  | 2                              | 17  | 2                                                   | 28  | 24                             | 28 | 108   | 71 |        |    |
| 5J                                                                     |                                  | 1/3                                      | B                           |                                                   |     |                            |     |                                |     | 0                                                   | 49  | 0                              | 49 | 0     | 49 |        |    |
|                                                                        | Total Class 5&5J Branch          |                                          |                             | 61                                                | 21  | 6                          | 63  | 2                              | 17  | 2                                                   | 28  | 24                             | 25 | 109   | 26 |        |    |
|                                                                        | Total Class 5&5J Main & Branch   |                                          |                             | 210                                               | 81  | 170                        | 05  | 44                             | 20  | 13                                                  | 83  | 11                             | 66 | 504   | 80 |        |    |
| Class 1                                                                |                                  |                                          |                             | 3639                                              | 15  | 781                        | 73  | 63                             | 61  | 471                                                 | 57  | 484                            | 15 | 1389  | 59 | 6829   | 80 |
| Class 2                                                                |                                  |                                          |                             | 770                                               | 18  | 236                        | 25  | 10                             | 43  | 99                                                  | 86  | 73                             | 61 | 289   | 76 | 1478   | 89 |
| TOTAL MAIN LINES                                                       |                                  |                                          |                             | 4,495                                             | 30  | 1,290                      | 77  | 116                            | 52  | 650                                                 | 00  | 404                            | 38 | 1,623 | 25 | 8,580  | 22 |
| TOTAL BRANCH LINES                                                     |                                  |                                          |                             | 925                                               | 67  | 15                         | 71  | 1                              | 72  | 02                                                  | 80  | 248                            | 36 | 437   | 55 | 1,759  | 81 |
| GRAND TOTAL                                                            |                                  |                                          |                             | 5,420                                             | 97  | 1,306                      | 48  | 118                            | 24  | 710                                                 | 80  | 652                            | 74 | 2,060 | 80 | 10,340 | 03 |
| Miles of road or track electrified (included in preceding grand total) |                                  |                                          |                             | 1                                                 | 6   | 8                          | 1   | 1                              | 3   | 1                                                   | 1   | 0                              | 0  | 0     | 0  | 0      | 0  |





## 411-A. MILEAGE OWNED BUT NOT OPERATED BY RESPONDENT AT CLOSE OF YEAR

If any of the tracks returned in this schedule are operated by other than the respondent, the name of the company or individual operating them and the conditions under which they are held for operation should be shown in a footnote. Tracks which have been permanently abandoned should not be included in this schedule.

| Line No. | Class | Name of road or track    | Main (M) or Branch (B) line | RUNNING TRACKS, PASSING TRACKS, CROSS-OVERS, ETC. |                            |                                |                                                     | Miles of way switching tracks | Miles of yard switching tracks | Total |
|----------|-------|--------------------------|-----------------------------|---------------------------------------------------|----------------------------|--------------------------------|-----------------------------------------------------|-------------------------------|--------------------------------|-------|
|          |       |                          |                             | Miles of road                                     | Miles of second main track | Miles of all other main tracks | Miles of passing tracks, cross-overs, and turn-outs |                               |                                |       |
| (1)      | (2)   | (3)                      | (4)                         | (5)                                               | (6)                        | (7)                            | (8)                                                 | (9)                           | (10)                           | (11)  |
| 1        | I     | B&O RR                   | M(1)                        | 0 10                                              |                            |                                |                                                     |                               |                                | 0 10  |
| 2        | I     | B&O RR                   | M(2)                        |                                                   |                            |                                |                                                     |                               | 1 27                           | 1 27  |
| 3        | I     | B&O RR                   | M(8)                        |                                                   |                            |                                | 0 06                                                |                               |                                | 0 06  |
| 4        |       | Total-Class 1 Main       |                             | 0 10                                              |                            |                                | 0 06                                                |                               | 1 27                           | 1 43  |
| 5        | I     | B&O RR - South Side      | B(3)                        |                                                   |                            |                                |                                                     |                               | 0 53                           | 0 53  |
| 6        | I     | B&O RR-Por, PawPaw       | B(4)                        | 4 43                                              |                            |                                |                                                     | 0 33                          |                                | 4 76  |
| 7        | I     | B&O RR-Catawba           | B(4)                        | 1 06                                              |                            |                                |                                                     | 0 08                          |                                | 1 44  |
| 8        | I     | B&O RR-Am. Shipbldg. Co. | B(5)                        |                                                   |                            |                                |                                                     |                               | 0 31                           | 0 31  |
| 9        | I     | B&O RR                   | B(6)                        |                                                   |                            |                                |                                                     |                               | 0 18                           | 0 18  |
| 10       |       | Total Class 1, Branch    |                             | 5 79                                              |                            |                                |                                                     | 0 41                          | 1 02                           | 7 22  |
| 11       |       | TOTAL                    |                             | 5 89                                              |                            |                                | 0 06                                                | 0 41                          | 2 29                           | 8 65  |

B&O RR - One Half owner

Jt. Couch & Eng. Yard

Washington, D. C.

M(7)

5 89

0 06

30 10

30 10

0 06

41

32 39

37 75

(1) Penn Central Transportation Co. Agreement dated January 1, 1921, for use of track at Akron Jct., Ohio. Under this agreement no rental is charged for this piece of track.

(2) Chesapeake & Ohio Rwy. Agreement dated March 1, 1947, covering lease of tracks 1, 2 & 3 (approx. 6,690 feet) at Indiana Harbor, Ind. at an annual rental of \$3,372.53, renewable annually. Supplemental agreement February 16, 1953, providing for increased rental at 6% per annum on additions and betterments.

(3) Reading Company Agreement dated July 1, 1939, covering switching performed for B&O by Reading on the South Side of Christiana River, at Wilmington, Del. B&O pays \$2.50 per car, loaded or empty, handled and moved in each direction over this track.

(4) Monongahela Railway Co. Agreement dated January 1, 1927, covering lease of portion of Paw Paw & Catawba Branches to the Monongahela Rwy. Co. Interest rental on cost and future additions and betterments.

(5) Norfolk & Western Railway Company Agreement dated May 1, 1922, with the New York, Chicago & St. Louis RR Co. No rental charged. N&W operates the track and maintains same at expense of respondent.

(6) Philip Carey Manufacturing Co. Agreement dated May 29, 1908, with the Cincinnati, Hamilton & Dayton Ry. Co. Afterwards assumed by The Toledo & Cincinnati R.R. Co. (Baltimore and Ohio R.R. Co.) covering the leasing of two certain side tracks for the handling and storage of cars situated on the premises of the Philip Carey Co. between Wayne Avenue and Mill Creek, Lockland, 937 feet in length at rental of \$45.00 per annum, payable in advance on the first day of May in each year.

(7) Washington Terminal Co. Joint coach and engine yard owned jointly by The Baltimore and Ohio Railroad Company and Philadelphia, Baltimore & Washington RR Co. The Washington Terminal Co. by action of the Board of Directors of the Philadelphia, Baltimore and Washington RR Co., and the Board of Directors of the Baltimore and Ohio R.R. Co. was appointed as Agent to operate the property for joint benefit of tenants using same.

(8) Newburgh and South Shore Ry. Co. Agreement dated April 15, 1966, covering track charges account of Newburgh & South Shore Ry. trackage rights over B&O Bridge No. 460 at Cleveland, Ohio.

# 412. MILES OF ROAD AT CLOSE OF YEAR—BY STATES AND TERRITORIES (SINGLE TRACK)

(For other than switching and terminal companies)

Give particulars, as of the close of the year, of all road operated and of all owned but not operated. The respondent's proportion of operated road held by it as joint or common owner, or under a joint lease, or under any joint arrangement,

should be shown in columns (b), (c), (e), or (f), as may be appropriate. The remainder of jointly operated mileage should be shown in column (g). Respondent's proportion of road jointly owned, not operated, should be shown in columns (i) and (j), as

may be appropriate. Tracks which have been permanently abandoned should not be included in columns (i) and (j). Lengths should be stated to the nearest hundredth of a mile.

| Line No. | State or territory<br>(a)    | ROAD OPERATED BY RESPONDENT |                     |                                      |                                  |                                           |                                            |                               | LINE OWNED, NOT OPERATED BY RESPONDENT |                     |   | New line constructed during year<br>(k) |
|----------|------------------------------|-----------------------------|---------------------|--------------------------------------|----------------------------------|-------------------------------------------|--------------------------------------------|-------------------------------|----------------------------------------|---------------------|---|-----------------------------------------|
|          |                              | LINE OWNED                  |                     | Line of proprietary companies<br>(d) | Line operated under lease<br>(e) | Line operated under contract, etc.<br>(f) | Line operated under trackage rights<br>(g) | Total mileage operated<br>(h) | Main line<br>(i)                       | Branch lines<br>(j) |   |                                         |
|          |                              | Main line<br>(b)            | Branch lines<br>(c) |                                      |                                  |                                           |                                            |                               |                                        |                     |   |                                         |
| 1        | New York                     |                             |                     |                                      |                                  | 175 16                                    | 5 0 06                                     | 175 22                        | 5                                      |                     |   |                                         |
| 2        | Delaware                     |                             |                     | 34 35                                | 5                                |                                           |                                            | 34 35                         | 5                                      |                     |   |                                         |
| 3        | Pennsylvania                 |                             | 7 50                | 56 66                                | 2 94 20                          | 4 16 12                                   | 1 84 97                                    | 5 909 45                      |                                        |                     |   |                                         |
| 4        | Maryland                     | 246 55                      | 7 24 49             | 4 43 96                              | 4                                |                                           | 2 99                                       | 3 317 99                      | 3                                      |                     |   |                                         |
| 5        | Dist. of Columbia            | 9 08                        | 4 2 6               | 3 4 29                               | 4                                |                                           | 5 38                                       | 5 21 59                       | 1                                      |                     |   |                                         |
| 6        | Virginia                     |                             |                     | 30 21                                | 0                                |                                           | 3 74                                       | 4 33 95                       | 4                                      |                     |   |                                         |
| 7        | West Virginia                | 942 16                      | 2 222 36            | 2 73 00                              | 3 20 58                          | 1                                         | 18 81                                      | 1,276 91                      | 7                                      | 5 79                | 6 |                                         |
| 8        | Ohio                         | 1,216 90                    | 7 195 66            | 6 19 92                              | 0 141 12                         | 1 19 56                                   | 9 67 87                                    | 8 1,661 03                    | 1 0 10                                 | -                   |   |                                         |
| 9        | Indiana                      | 370 18                      | 0 6 71              | 7                                    |                                  | 153 56                                    | 4 3 13                                     | 3 533 58                      | 4                                      |                     |   |                                         |
| 10       | Illinois                     | 372 75                      | 3                   | 2 29                                 | 2                                | 105 12                                    | 5 38 98                                    | 9 519 14                      | 9                                      |                     |   |                                         |
| 11       | Kentucky                     |                             |                     |                                      |                                  |                                           | 3 83                                       | 4 3 83                        | 4                                      |                     |   |                                         |
| 12       | Missouri                     |                             |                     |                                      |                                  |                                           | 3 93                                       | 4 3 93                        | 4                                      |                     |   |                                         |
| 13       |                              |                             |                     |                                      |                                  |                                           |                                            |                               |                                        |                     |   |                                         |
| 14       |                              |                             |                     |                                      |                                  |                                           |                                            |                               |                                        |                     |   |                                         |
| 15       |                              |                             |                     |                                      |                                  |                                           |                                            |                               |                                        |                     |   |                                         |
| 16       | Total Mileage (single track) | 3,157.62                    | 8 459 56            | 7 769 68                             | 0 255 90                         | 6 614 52                                  | 4 233 69                                   | 4 5,490 97                    | 1 0 10                                 | - 5 79              | 6 |                                         |

-1-

Other Companies' portion of joint mileage (in columns b, c, d, e, & f) included in column (g) as follows:

Line 7 2.00 miles  
Line 8 17.60 miles  
Line 9 0.02 miles  
Line 10 3.26 miles

3157.62  
459.56  
3617.187  
5.796  
3622.973

## 414. TRACKS OPERATED AT CLOSE OF YEAR

(For switching and terminal companies only)

Give particulars of all tracks operated by the respondent at the close of the year.

Classify the tracks, as follows:

- (1) Tracks owned by the respondent;
- (2) Tracks operated by the respondent but owned by the respondent's proprietary corporations;
- (3) Tracks operated under lease for a specified sum, lessor being (A) an affiliated corporation, or (B) independent or not affiliated with respondent;
- (4) Tracks operated under contract or agreement, or where the rent is contingent upon earnings or other consideration, owner being (A) an affiliated corporation, or (B) independent or not affiliated with respondent;
- (5) Tracks operated under trackage rights.

Name all the tracks of each class before any of a later class, and insert in column (a) before the name of each owner the figure (and letter, if any) indicating its class in accordance with the preceding classification.

Give subtotals for each of the several numbered classes.

Class (1) includes all tracks operated by the respondent at the close of the year to which it has title in perpetuity.

Class (2) includes each line full title to which is in an inactive proprietary corporation of the respondent (i. e., one all of whose outstanding stocks or obligations are held by or for the respondent, and which is operated by the respondent or an affiliated system corporation without any accounting to the said proprietary corporation). It may also include such line when the actual title to all of the outstanding stocks or obligations rests in a corporation controlled by or controlling the respondent; but in the case of any such inclusion, the facts of the relation to the respondent of the corporation holding the securities should be fully set forth in a footnote. 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.

Class (3) includes all tracks operated under a lease or formal conveyance of less than the grantor's interest in the property, with a specific and unconditional rent reserved. The fact that the lessor does or does not maintain an independent organization for financial purposes is immaterial in this connection.

Class (4) is the same as class (3) except that the rent reserved is conditioned upon earnings or other fact.

Class (5) includes all tracks operated and maintained by another company but over which the respondent has the right to operate some or all of its trains. In the tracks of this class the respondent has no proprietary rights but only the rights of a licensee. Include in this class, also, all main tracks and sidings owned by noncarrier companies and individuals when the respondent operates over them but does not have exclusive possession of them.

Lengths should be stated to the nearest hundredth of a mile.

Tracks belonging to an industry for which no rent is payable should not be reported.

Tracks held by the respondent as joint or common owner or a joint lessee or under any joint arrangement should be shown in its appropriate class and the entry of length should be of the entire length of the portion jointly held. The class symbol should have the letter (J) attached, and full particulars showing all of the joint or common title holders, and the extent of their respective interests should be shown in a memorandum attached to the schedule.

| Line No.                                                              | Class (a) | Name of owner (b) | Location (c) | Character of business (d) | Total mileage operated (e) |
|-----------------------------------------------------------------------|-----------|-------------------|--------------|---------------------------|----------------------------|
| 1                                                                     |           | Not applicable    |              |                           |                            |
| 2                                                                     |           |                   |              |                           |                            |
| 3                                                                     |           |                   |              |                           |                            |
| 4                                                                     |           |                   |              |                           |                            |
| 5                                                                     |           |                   |              |                           |                            |
| 6                                                                     |           |                   |              |                           |                            |
| 7                                                                     |           |                   |              |                           |                            |
| 8                                                                     |           |                   |              |                           |                            |
| 9                                                                     |           |                   |              |                           |                            |
| 10                                                                    |           |                   |              |                           |                            |
| 11                                                                    |           |                   |              |                           |                            |
| 12                                                                    |           |                   |              |                           |                            |
| 13                                                                    |           |                   |              |                           |                            |
| TOTAL                                                                 |           |                   |              |                           |                            |
| Miles of road or track electrified (included in each preceding total) |           |                   |              |                           |                            |

## TRACKS OPERATED AT COST FOR JOINT BENEFIT—INCLUDED ABOVE

|       |  |  |  |  |  |
|-------|--|--|--|--|--|
| 21    |  |  |  |  |  |
| 22    |  |  |  |  |  |
| 23    |  |  |  |  |  |
| 24    |  |  |  |  |  |
| 25    |  |  |  |  |  |
| 26    |  |  |  |  |  |
| 27    |  |  |  |  |  |
| 28    |  |  |  |  |  |
| 29    |  |  |  |  |  |
| TOTAL |  |  |  |  |  |

30 Are the tracks of the respondent operated primarily in the interest of any industrial, manufacturing, or other corporation, firm, or individual?

If so, give name, address, and character of business of corporation, firm, or individual. Name Address

Character of business



# 415. MILES OF TRACKS AT CLOSE OF YEAR—BY STATES AND TERRITORIES

(For switching and terminal companies only)

Give particulars, as of the close of the year, of all tracks operated and of all owned but not operated. The respondent's proportion of operated tracks held by it as joint or common owner, or under a joint lease, or under any joint arrangement, should be shown in columns (b), (d), or (e), as may be appro-

priate. The remainder of jointly operated mileage should be shown in column (f). Tracks owned, not operated by respondent (including respondent's proportion of jointly owned tracks, not operated), should be shown in column (h). If any of the tracks returned in column (h) are operated by other than

the respondent, the name of the company or individual operating them and the conditions under which they are held for operation should be shown in a footnote. Tracks which have been permanently abandoned should not be included in column (h). Lengths should be stated to the nearest hundredth of a mile.

| Line No. | State or Territory<br>(a) | TRACKS OPERATED     |                                        |                                    |                                             |                                              |                               | Tracks owned, not operated by respondent<br>(h) | New tracks constructed during year<br>(i) |
|----------|---------------------------|---------------------|----------------------------------------|------------------------------------|---------------------------------------------|----------------------------------------------|-------------------------------|-------------------------------------------------|-------------------------------------------|
|          |                           | Tracks owned<br>(b) | Tracks of proprietary companies<br>(c) | Tracks operated under lease<br>(d) | Tracks operated under contract, etc.<br>(e) | Tracks operated under trackage rights<br>(f) | Total mileage operated<br>(g) |                                                 |                                           |
| 1        | Not applicable            |                     |                                        |                                    |                                             |                                              |                               |                                                 |                                           |
| 2        |                           |                     |                                        |                                    |                                             |                                              |                               |                                                 |                                           |
| 3        |                           |                     |                                        |                                    |                                             |                                              |                               |                                                 |                                           |
| 4        |                           |                     |                                        |                                    |                                             |                                              |                               |                                                 |                                           |
| 5        |                           |                     |                                        |                                    |                                             |                                              |                               |                                                 |                                           |
| 6        |                           |                     |                                        |                                    |                                             |                                              |                               |                                                 |                                           |
| 7        |                           |                     |                                        |                                    |                                             |                                              |                               |                                                 |                                           |
| 8        |                           |                     |                                        |                                    |                                             |                                              |                               |                                                 |                                           |
| 9        |                           |                     |                                        |                                    |                                             |                                              |                               |                                                 |                                           |
| 10       |                           |                     |                                        |                                    |                                             |                                              |                               |                                                 |                                           |
| 11       |                           |                     |                                        |                                    |                                             |                                              |                               |                                                 |                                           |
| 12       |                           |                     |                                        |                                    |                                             |                                              |                               |                                                 |                                           |
| 13       |                           |                     |                                        |                                    |                                             |                                              |                               |                                                 |                                           |
| 14       |                           |                     |                                        |                                    |                                             |                                              |                               |                                                 |                                           |
| 15       |                           |                     |                                        |                                    |                                             |                                              |                               |                                                 |                                           |
| 16       |                           |                     |                                        |                                    |                                             |                                              |                               |                                                 |                                           |
|          | TOTAL MILEAGE             |                     |                                        |                                    |                                             |                                              |                               |                                                 |                                           |

# 421. INVENTORY OF EQUIPMENT

100

Instructions for reporting locomotive and passenger-train car data, pages 100 and 101:

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 purchased new or built in company shops. In column (d) give the number of new units leased from others. The term "new" means a unit placed in service for the first time on any railroad.
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 (h); units rented from others for a period less than one year should not be included in column (i).
4. For reporting purposes, a "locomotive unit" is a self-propelled vehicle generating or converting energy into motion, and designed solely for moving other equipment. An "A" unit is the least number of wheel bases with superstructure designed for use singly or as a lead locomotive unit in combination with other locomotive units. A "B" unit is similar to

an "A" unit, but not equipped for use singly or as a lead locomotive unit. A "B" unit may be equipped with hostler controls for independent operating at terminals.

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

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

7. Column (k) should show aggregate capacity for all units reported in column (i), as follows: For locomotive units, report the manufacturers' rated horsepower (the maximum continuous power output from the diesel engine or engines delivered to the main generator or generators for tractive purposes), or tractive effort of steam locomotive units; for passenger-train cars report the number of passenger seats available for revenue service, counting one passenger to each berth in sleeping cars.

8. 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

| Line No. | Type or design of units               | Units in service of respondent at beginning of year | CHANGES DURING THE YEAR      |                                |                                                                           |                                                                                              |                              | UNITS AT CLOSE OF YEAR |                                                |                                                               |                  |                                                                                                    |
|----------|---------------------------------------|-----------------------------------------------------|------------------------------|--------------------------------|---------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|------------------------------|------------------------|------------------------------------------------|---------------------------------------------------------------|------------------|----------------------------------------------------------------------------------------------------|
|          |                                       |                                                     | UNITS INSTALLED              |                                |                                                                           | Units retired from service of respondent whether owned or leased, including reclassification | Owned and leased from others | Leased from others     | Total in service of respondent (incl. (h)+(i)) | Aggregate capacity of units reported in Col. (k) (See Ins. 7) | Leased to others |                                                                                                    |
|          |                                       |                                                     | New units purchased or built | New units removed from service | Rebuilt units acquired and rebuilt units rewritten into property accounts |                                                                                              |                              |                        |                                                |                                                               |                  | All other units, including reclassification and second units which purchased or leased from others |
|          | (a)                                   | (b)                                                 | (c)                          | (d)                            | (e)                                                                       | (f)                                                                                          | (g)                          | (h)                    | (i)                                            | (j)                                                           | (k)              | (l)                                                                                                |
|          | Locomotive Units                      | 95                                                  |                              |                                |                                                                           | 2                                                                                            | 58                           | 36                     | 3                                              | 39                                                            | 58,500           |                                                                                                    |
| 1        | Diesel-Freight-----A units-----       | 48                                                  |                              |                                |                                                                           |                                                                                              | 32                           | 11                     | 5                                              | 15                                                            | 21,000           |                                                                                                    |
| 2        | Diesel-Freight-----B units-----       | 20                                                  |                              |                                |                                                                           |                                                                                              | 19                           | 1                      |                                                | 1                                                             | 2,250            |                                                                                                    |
| 3        | Diesel-Passenger-----A units-----     |                                                     |                              |                                |                                                                           |                                                                                              |                              |                        |                                                |                                                               |                  |                                                                                                    |
| 4        | Diesel-Passenger-----B units-----     |                                                     |                              |                                |                                                                           |                                                                                              |                              |                        |                                                |                                                               |                  |                                                                                                    |
| 5        | Diesel-Multiple purpose--A units----- | 691                                                 |                              | 65                             |                                                                           |                                                                                              | 15                           | 315                    | 426                                            | 741                                                           | 1,680,250        | 2                                                                                                  |
| 6        | Diesel-Multiple purpose--B units----- |                                                     |                              |                                |                                                                           |                                                                                              |                              |                        |                                                |                                                               |                  |                                                                                                    |
| 7        | Diesel-Switching-----A units-----     | 233                                                 |                              |                                |                                                                           | 3                                                                                            | 40                           | 183                    | 13                                             | 196                                                           | 191,780          | 15                                                                                                 |
| 8        | Diesel-Switching-----B units-----     | 2                                                   |                              |                                |                                                                           |                                                                                              |                              | 2                      |                                                | 2                                                             | 2,400            |                                                                                                    |
| 9        | Total (lines 1 to 8)                  | 1089                                                |                              | 65                             |                                                                           | 5                                                                                            | 164                          | 548                    | 447                                            | 995                                                           | 1,958,880        | 17                                                                                                 |
| 10       | Electric-Freight-----                 |                                                     |                              |                                |                                                                           |                                                                                              |                              |                        |                                                |                                                               |                  |                                                                                                    |
| 11       | Electric-Passenger-----               |                                                     |                              |                                |                                                                           |                                                                                              |                              |                        |                                                |                                                               |                  |                                                                                                    |
| 12       | Electric-Multiple purpose-----        |                                                     |                              |                                |                                                                           |                                                                                              |                              |                        |                                                |                                                               |                  |                                                                                                    |
| 13       | Electric-Switching-----               |                                                     |                              |                                |                                                                           |                                                                                              |                              |                        |                                                |                                                               |                  |                                                                                                    |
| 14       | Total (lines 10 to 13)                |                                                     |                              |                                |                                                                           |                                                                                              |                              |                        |                                                |                                                               |                  |                                                                                                    |
| 15       | Other-----                            |                                                     |                              |                                |                                                                           |                                                                                              |                              |                        |                                                |                                                               |                  |                                                                                                    |
| 16       | Grand total (lines 9, 14, 15)         | 1089                                                |                              | 65                             |                                                                           | 5                                                                                            | 164                          | 548                    | 447                                            | 995                                                           | xxxx             | 17                                                                                                 |

## DISTRIBUTION OF LOCOMOTIVE UNITS IN SERVICE OF RESPONDENT AT CLOSE OF YEAR, ACCORDING TO YEAR BUILT, DISREGARDING YEAR OF REBUILDING

| Type or design of units   | Before Jan. 1, 1930 | Between                         |                                 |                                 |                                 | DURING CALENDAR YEAR |      |      |      |      | TOTAL |
|---------------------------|---------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|----------------------|------|------|------|------|-------|
|                           |                     | Jan. 1, 1931, and Dec. 31, 1934 | Jan. 1, 1935, and Dec. 31, 1939 | Jan. 1, 1940, and Dec. 31, 1944 | Jan. 1, 1945, and Dec. 31, 1949 | 1970                 | 1971 | 1972 | 1973 | 1974 |       |
| (a)                       | (b)                 | (c)                             | (d)                             | (e)                             | (f)                             | (g)                  | (h)  | (i)  | (j)  | (k)  | (l)   |
| 17 Diesel                 | 106                 | 125                             | 322                             | 133                             | 119                             | 28                   | 27   | 65   |      |      | 995   |
| 18 Electric               |                     |                                 |                                 |                                 |                                 |                      |      |      |      |      |       |
| 19 Other                  | 106                 | 125                             | 322                             | 133                             | 119                             | 28                   | 97   | 65   |      |      | 995   |
| 20 Total (lines 17 to 19) |                     |                                 |                                 |                                 |                                 |                      |      |      |      |      |       |

III. INVENTORY OF EQUIPMENT—Continued

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

CHANGES DURING THE YEAR

UNITS AT CLOSE OF YEAR

| Line No. | Class of equipment and car designations      | Units in service at beginning of year | UNITS INSTALLED              |                              |                                                                           |                                                                                                   | Units retired from service of respondent whether owned or leased, including reclassification | Owned and used | Leased from others | Total in service of respondent (col. (8)) + (9) | Aggregate capacity of units reported in col. (11) (see line 7) | Leased to others |
|----------|----------------------------------------------|---------------------------------------|------------------------------|------------------------------|---------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|----------------|--------------------|-------------------------------------------------|----------------------------------------------------------------|------------------|
|          |                                              |                                       | New units purchased or built | New units leased from others | Rebuilt units acquired and rebuilt units converted into property accounts | All other units, including reclassification and second hand units purchased or leased from others |                                                                                              |                |                    |                                                 |                                                                |                  |
|          | (a)                                          | (b)                                   | (c)                          | (d)                          | (e)                                                                       | (f)                                                                                               | (g)                                                                                          | (h)            | (i)                | (j)                                             | (k)                                                            | (l)              |
|          | PASSENGER-TRAIN CARS                         |                                       |                              |                              |                                                                           |                                                                                                   |                                                                                              |                |                    |                                                 |                                                                |                  |
|          | Non-Self-Propelled                           |                                       |                              |                              |                                                                           |                                                                                                   |                                                                                              |                |                    |                                                 | (Seating capacity)                                             |                  |
| 21       | Coaches [PA, PB, PBO]                        | 6                                     |                              |                              |                                                                           |                                                                                                   |                                                                                              | 6              |                    | 6                                               | 354                                                            |                  |
| 22       | Combined cars                                |                                       |                              |                              |                                                                           |                                                                                                   |                                                                                              |                |                    |                                                 |                                                                |                  |
|          | [All class C, except CSB]                    |                                       |                              |                              |                                                                           |                                                                                                   |                                                                                              |                |                    |                                                 |                                                                |                  |
| 23       | Parlor cars [PBC, PC, PL, PO]                |                                       |                              |                              |                                                                           |                                                                                                   |                                                                                              |                |                    |                                                 |                                                                |                  |
| 24       | Sleeping cars [PS, PT, PAS, PDS]             |                                       |                              |                              |                                                                           |                                                                                                   |                                                                                              |                |                    |                                                 |                                                                |                  |
| 25       | Dining, grill and tavern cars                |                                       |                              |                              |                                                                           |                                                                                                   |                                                                                              |                |                    |                                                 |                                                                |                  |
|          | [All class D, PD]                            |                                       |                              |                              |                                                                           |                                                                                                   |                                                                                              |                |                    |                                                 |                                                                |                  |
| 26       | Postal cars [All class M]                    |                                       |                              |                              |                                                                           |                                                                                                   |                                                                                              |                |                    |                                                 |                                                                |                  |
| 27       | Non-passenger carrying cars                  |                                       |                              |                              |                                                                           |                                                                                                   |                                                                                              |                |                    |                                                 |                                                                |                  |
|          | [All class B, CSB, PSA, IA]                  | 6                                     |                              |                              |                                                                           |                                                                                                   |                                                                                              | 6              |                    | 6                                               | 354                                                            |                  |
| 28       | Total (lines 21 to 27)                       |                                       |                              |                              |                                                                           |                                                                                                   |                                                                                              |                |                    |                                                 |                                                                |                  |
|          | Self-Propelled Rail Motorcars                |                                       |                              |                              |                                                                           |                                                                                                   |                                                                                              |                |                    |                                                 |                                                                |                  |
| 29       | Electric passenger cars                      | 0                                     |                              |                              |                                                                           |                                                                                                   |                                                                                              |                |                    |                                                 |                                                                |                  |
|          | [EP, ET]                                     |                                       |                              |                              |                                                                           |                                                                                                   |                                                                                              |                |                    |                                                 |                                                                |                  |
| 30       | Electric combined cars [EC]                  |                                       |                              |                              |                                                                           |                                                                                                   |                                                                                              |                |                    |                                                 |                                                                |                  |
| 31       | Internal combustion rail motorcars           | 17                                    |                              |                              |                                                                           |                                                                                                   |                                                                                              | 17             |                    | 17                                              |                                                                |                  |
|          | [ED, EG]                                     |                                       |                              |                              |                                                                           |                                                                                                   |                                                                                              |                |                    |                                                 |                                                                |                  |
| 32       | Other self-propelled cars                    |                                       |                              |                              |                                                                           |                                                                                                   |                                                                                              |                |                    |                                                 |                                                                |                  |
|          | (Specify types)                              | 17                                    |                              |                              |                                                                           |                                                                                                   |                                                                                              | 17             |                    | 17                                              |                                                                |                  |
| 33       | Total (lines 29 to 32)                       |                                       |                              |                              |                                                                           |                                                                                                   |                                                                                              |                |                    |                                                 |                                                                |                  |
|          |                                              | 23                                    |                              |                              |                                                                           |                                                                                                   |                                                                                              | 23             |                    | 23                                              | 354                                                            |                  |
| 34       | Total (lines 28 and 33)                      |                                       |                              |                              |                                                                           |                                                                                                   |                                                                                              |                |                    |                                                 |                                                                |                  |
|          | COMPANY SERVICE CARS                         |                                       |                              |                              |                                                                           |                                                                                                   |                                                                                              |                |                    |                                                 |                                                                |                  |
| 35       | Business cars [PV]                           | 0                                     |                              |                              |                                                                           |                                                                                                   |                                                                                              |                |                    | 0                                               |                                                                |                  |
|          | [Boarding outfit cars [MWX]                  | 186                                   |                              |                              |                                                                           |                                                                                                   | 7                                                                                            | 176            | 5                  | 179                                             |                                                                |                  |
| 37       | Derrick and snow removal cars                | 63                                    |                              |                              |                                                                           | 12                                                                                                | 7                                                                                            | 64             | 4                  | 68                                              |                                                                |                  |
|          | [MWU, MWV, MWW, MWK]                         | 30                                    |                              |                              |                                                                           | 3                                                                                                 | 11                                                                                           | 20             | 2                  | 22                                              |                                                                |                  |
| 38       | Dump and ballast cars [MWB, MWD]             |                                       |                              |                              |                                                                           |                                                                                                   |                                                                                              |                |                    |                                                 |                                                                |                  |
| 39       | Other maintenance and service equipment cars | 1013                                  |                              |                              |                                                                           | 6                                                                                                 | 35                                                                                           | 863            | 121                | 984                                             |                                                                |                  |
| 40       | Total (lines 35 to 39)                       | 1292                                  |                              |                              |                                                                           | 21                                                                                                | 60                                                                                           | 1121           | 132                | 1253                                            |                                                                |                  |



## 417. INVENTORY OF EQUIPMENT—Continued

Instructions for reporting freight-train car data, pages 102 and 103.

1. Give particulars of each of the various classes of equipment which respondent owned or leased during the year.

2. In column (p) give the number of units purchased or built in company shops. In column (q) give the number of new units leased from others. The term "new" means a unit placed in service for the first time on any railroad.

3. Units leased to others for a period of one year or more are reportable in column (s); units temporarily out of respondent's service and rented to others for less than one year are to be included in column (u); units rented from others for a period less than one year should not be included in column (v).

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

| Line No.                                                      |                                                                                 | Class of equipment and car designations<br><br>(m) | Units in service of respondent at beginning of year |                     | CHANGES DURING THE YEAR                          |                                     |                                                                                               |                                                                                                          | Units retired from service of respondent whether owned or leased, including reclassification<br>(t) |
|---------------------------------------------------------------|---------------------------------------------------------------------------------|----------------------------------------------------|-----------------------------------------------------|---------------------|--------------------------------------------------|-------------------------------------|-----------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|
|                                                               |                                                                                 |                                                    |                                                     |                     | UNITS INSTALLED                                  |                                     |                                                                                               |                                                                                                          |                                                                                                     |
|                                                               |                                                                                 |                                                    | Per diem<br>(n)                                     | Non-per diem<br>(o) | New units purchased or built <sup>1</sup><br>(p) | New units leased from others<br>(q) | Rebuilt units acquired and rebuilt units rewritten into property accounts <sup>1</sup><br>(r) | All other units, including reclassification and second hand units purchased or leased from others<br>(s) |                                                                                                     |
| FREIGHT-TRAIN CARS                                            |                                                                                 |                                                    |                                                     |                     |                                                  |                                     |                                                                                               |                                                                                                          |                                                                                                     |
| 41                                                            | Box-General Service (unequipped)<br>(All B, L070, R-00, R-01)-----              | 6944 <sup>*</sup>                                  |                                                     |                     |                                                  |                                     | 328                                                                                           | 710                                                                                                      |                                                                                                     |
| 42                                                            | Box-General Service (equipped)<br>(A-20, A-30, A-40, A-50, R-06, R-07)-----     | 6042 <sup>*</sup>                                  |                                                     | 111                 |                                                  |                                     | 186                                                                                           | 649                                                                                                      |                                                                                                     |
| 43                                                            | Box-Special Service (A-00, A-10)-----                                           | 1570 <sup>*</sup>                                  |                                                     |                     |                                                  |                                     | 42                                                                                            | 190                                                                                                      |                                                                                                     |
| 44                                                            | Condola-General Service<br>(All G (except G-9))-----                            | 8027 <sup>*</sup>                                  |                                                     |                     | 800                                              |                                     | 20                                                                                            | 386                                                                                                      |                                                                                                     |
| 45                                                            | Condola-Special Service<br>(O-9-, J-00, all C, all E)-----                      | 1451 <sup>*</sup>                                  |                                                     |                     |                                                  |                                     | 360                                                                                           | 18                                                                                                       |                                                                                                     |
| 46                                                            | Hopper (open top)-General Service<br>(All H (except H-70))-----                 | 27393 <sup>*</sup>                                 |                                                     |                     |                                                  |                                     | 20                                                                                            | 1367                                                                                                     |                                                                                                     |
| 47                                                            | Hopper (open top)-Special Service<br>(H-70, J-10, J-20, all K)-----             | 155 <sup>*</sup>                                   |                                                     |                     |                                                  |                                     | 1                                                                                             | 5                                                                                                        |                                                                                                     |
| 48                                                            | Hopper (covered) (I-5-)-----                                                    | 3797 <sup>*</sup>                                  |                                                     |                     |                                                  |                                     |                                                                                               | 21                                                                                                       |                                                                                                     |
| 49                                                            | Tank, under 12,000 gallons<br>(T-0, T-1, T-2, T-3)-----                         |                                                    |                                                     |                     |                                                  |                                     |                                                                                               |                                                                                                          |                                                                                                     |
| 50                                                            | Tank, 12,000-18,999 gallons<br>(T-4)-----                                       |                                                    |                                                     |                     |                                                  |                                     |                                                                                               |                                                                                                          |                                                                                                     |
| 51                                                            | Tank, 19,000-24,999 gallons<br>(T-5, T-6)-----                                  |                                                    |                                                     |                     |                                                  |                                     |                                                                                               |                                                                                                          |                                                                                                     |
| 52                                                            | Tank, 25,000 gallons and up<br>(T-7, T-8, T-9)-----                             |                                                    |                                                     |                     |                                                  |                                     |                                                                                               |                                                                                                          |                                                                                                     |
| 53                                                            | Refrigerator (meat)-Mechanical<br>(R-11, R-12)-----                             |                                                    |                                                     |                     |                                                  |                                     |                                                                                               |                                                                                                          |                                                                                                     |
| 54                                                            | Refrigerator (other than meat)<br>-Mechanical (R-04, R-10)-----                 |                                                    |                                                     |                     |                                                  |                                     |                                                                                               |                                                                                                          |                                                                                                     |
| 55                                                            | Refrigerator (meat)-Non-Mechanical<br>(R-02, R-08, R-09, R-14, R-15, R-17)----- |                                                    |                                                     |                     |                                                  |                                     |                                                                                               |                                                                                                          |                                                                                                     |
| 56                                                            | Refrigerator (other than meat)<br>-Non-Mechanical (R-03, R-05, R-13, R-16)----- |                                                    |                                                     |                     |                                                  |                                     |                                                                                               |                                                                                                          |                                                                                                     |
| 57                                                            | Stock (All S)-----                                                              | 2 <sup>*</sup>                                     |                                                     |                     |                                                  |                                     |                                                                                               | 1                                                                                                        |                                                                                                     |
| 58                                                            | Automotive (F-5-, F-6-)-----                                                    | 342 <sup>*</sup>                                   |                                                     |                     |                                                  |                                     |                                                                                               |                                                                                                          |                                                                                                     |
| 59                                                            | Flat-General Service (F-0-)-----                                                |                                                    |                                                     |                     |                                                  |                                     | 1                                                                                             | 11                                                                                                       |                                                                                                     |
| 60                                                            | Flat-Special Service (F-1-, F-20, F-30,<br>F-40, F-9-, L-2-, L-3-)-----         | 837 <sup>*</sup>                                   |                                                     |                     |                                                  |                                     |                                                                                               | 352                                                                                                      |                                                                                                     |
| 61                                                            | Flat-TOFC (F-7-, F-8-)-----                                                     | 13 <sup>*</sup>                                    |                                                     |                     |                                                  |                                     |                                                                                               |                                                                                                          |                                                                                                     |
| 62                                                            | All other (L-0-, L-1-, L-4-, L080, L090)-----                                   | 115 <sup>*</sup>                                   |                                                     |                     |                                                  |                                     |                                                                                               | 2                                                                                                        |                                                                                                     |
| 63                                                            | Total (lines 41 to 62)-----                                                     | 56688 <sup>*</sup>                                 |                                                     | 111                 | 800                                              |                                     | 965                                                                                           | 3512                                                                                                     |                                                                                                     |
| 64                                                            | Caboose (All N)-----                                                            | XXXX                                               | 648 <sup>*</sup>                                    | 19                  | --                                               |                                     | 3                                                                                             | 16                                                                                                       |                                                                                                     |
| 65                                                            | Total (lines 63 and 64)-----                                                    | 56688 <sup>*</sup>                                 | 648 <sup>*</sup>                                    | 130                 | 800                                              |                                     | 968                                                                                           | 3528                                                                                                     |                                                                                                     |
| 66                                                            | Grand total, all classes of cars<br>(lines 34, 40 and 65)-----                  | 56688 <sup>*</sup>                                 | 1963 <sup>*</sup>                                   | 130                 | 800                                              |                                     | 989                                                                                           | 3588                                                                                                     |                                                                                                     |
|                                                               |                                                                                 |                                                    | New units purchased or built                        |                     | Units rebuilt or acquired                        |                                     |                                                                                               |                                                                                                          |                                                                                                     |
|                                                               |                                                                                 |                                                    | General funds                                       |                     | Incentive funds                                  |                                     | General funds                                                                                 |                                                                                                          | Incentive funds                                                                                     |
| 1 Box, unequipped (which relates to incentive per diem order) |                                                                                 |                                                    |                                                     |                     |                                                  |                                     |                                                                                               |                                                                                                          |                                                                                                     |

<sup>1</sup> Box, unequipped (which relates to incentive per diem order)

## 417. INVENTORY OF EQUIPMENT--Continued

4. Column (y) should show aggregate capacity for all units reported in columns (w) and (x), as follows: for freight-train cars, report the nominal capacity (in tons of 2,000 lbs.) as provided for in Rule 86 of the AAR Code of Rules Governing Cars in Interchange. Convert the capacity of tank cars to capacity in tons of the commodity which the car is intended to carry customarily.

5. Freight-train car type codes shown in column (m) 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. Descriptions of car codes and designations are published in *The Official Railway Equipment Register*.

6. Per diem cars, as used herein, refers to freight cars other than cabooses owned or held under lease arrangement by U. S. Class I line-haul railroads, whose interline rental is settled on a per diem basis under the code of per diem rules, or would be so settled if used by another railroad.

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

## UNITS AT CLOSE OF YEAR

| Owned and used<br>(u) | Leased from others<br>(v) | Total in service of respondent<br>(col. (u) + (v)) |                     | Aggregate capacity of units reported in col. (w) + (x)<br>(see ins. 4)<br>(y) | Leased to others<br>(z) | Line No. |
|-----------------------|---------------------------|----------------------------------------------------|---------------------|-------------------------------------------------------------------------------|-------------------------|----------|
|                       |                           | Per diem<br>(w)                                    | Non-per diem<br>(x) |                                                                               |                         |          |
|                       |                           |                                                    |                     | Tons                                                                          |                         |          |
| 4673                  | 1889                      | 6562                                               |                     | 311,615                                                                       |                         | 41       |
| 1967                  | 3923                      | 5890                                               |                     | 357,944                                                                       |                         | 42       |
| 834                   | 594                       | 1428                                               |                     | 77,727                                                                        | 1                       | 43       |
| 3278                  | 5183                      | 8461                                               |                     | 663,305                                                                       | 61                      | 44       |
| 729                   | 1064                      | 1793                                               |                     | 154,268                                                                       |                         | 45       |
| 17080                 | 8966                      | 26046                                              |                     | 1,847,895                                                                     | 294                     | 46       |
| 78                    | 73                        | 151                                                |                     | 9,110                                                                         |                         | 47       |
| 1827                  | 1842                      | 3776                                               |                     | 337,916                                                                       |                         | 48       |
|                       |                           |                                                    |                     |                                                                               |                         | 49       |
|                       |                           |                                                    |                     |                                                                               |                         | 50       |
|                       |                           |                                                    |                     |                                                                               |                         | 51       |
|                       |                           |                                                    |                     |                                                                               |                         | 52       |
|                       |                           |                                                    |                     |                                                                               |                         | 53       |
|                       |                           |                                                    |                     |                                                                               |                         | 54       |
|                       |                           |                                                    |                     |                                                                               |                         | 55       |
|                       |                           |                                                    |                     |                                                                               |                         | 56       |
| 1                     |                           | 1                                                  |                     | 50,100                                                                        |                         | 57       |
| 332                   |                           | 332                                                |                     | 21,740                                                                        |                         | 58       |
| 416                   | 69                        | 485                                                |                     | 22,657                                                                        |                         | 59       |
| 13                    |                           | 13                                                 |                     | 760                                                                           |                         | 60       |
| 1                     | 112                       | 113                                                |                     | 10,641                                                                        |                         | 61       |
| 31229                 | 23,823                    | 55052                                              |                     | 3,818,631                                                                     | 356                     | 62       |
| 532                   | 122                       | 654                                                |                     | 3,819,186                                                                     |                         | 63       |
| 31761                 | 23,945                    | 55052                                              | 654                 | 3,818,631                                                                     | 356                     | 64       |
| 32905                 | 24,077                    | 55052                                              | 1930                | 3,818,631                                                                     | 356                     | 65       |
|                       |                           |                                                    |                     |                                                                               |                         | 66       |
|                       |                           |                                                    |                     |                                                                               |                         | 67       |
|                       |                           |                                                    |                     |                                                                               |                         | 68       |
|                       |                           |                                                    |                     |                                                                               |                         | 69       |
|                       |                           |                                                    |                     |                                                                               |                         | 70       |
|                       |                           |                                                    |                     |                                                                               |                         | 71       |
|                       |                           |                                                    |                     |                                                                               |                         | 72       |
|                       |                           |                                                    |                     |                                                                               |                         | 73       |
|                       |                           |                                                    |                     |                                                                               |                         | 74       |
|                       |                           |                                                    |                     |                                                                               |                         | 75       |
|                       |                           |                                                    |                     |                                                                               |                         | 76       |
|                       |                           |                                                    |                     |                                                                               |                         | 77       |
|                       |                           |                                                    |                     |                                                                               |                         | 78       |
|                       |                           |                                                    |                     |                                                                               |                         | 79       |
|                       |                           |                                                    |                     |                                                                               |                         | 80       |
|                       |                           |                                                    |                     |                                                                               |                         | 81       |
|                       |                           |                                                    |                     |                                                                               |                         | 82       |
|                       |                           |                                                    |                     |                                                                               |                         | 83       |
|                       |                           |                                                    |                     |                                                                               |                         | 84       |
|                       |                           |                                                    |                     |                                                                               |                         | 85       |
|                       |                           |                                                    |                     |                                                                               |                         | 86       |
|                       |                           |                                                    |                     |                                                                               |                         | 87       |
|                       |                           |                                                    |                     |                                                                               |                         | 88       |
|                       |                           |                                                    |                     |                                                                               |                         | 89       |
|                       |                           |                                                    |                     |                                                                               |                         | 90       |
|                       |                           |                                                    |                     |                                                                               |                         | 91       |
|                       |                           |                                                    |                     |                                                                               |                         | 92       |
|                       |                           |                                                    |                     |                                                                               |                         | 93       |
|                       |                           |                                                    |                     |                                                                               |                         | 94       |
|                       |                           |                                                    |                     |                                                                               |                         | 95       |
|                       |                           |                                                    |                     |                                                                               |                         | 96       |
|                       |                           |                                                    |                     |                                                                               |                         | 97       |
|                       |                           |                                                    |                     |                                                                               |                         | 98       |
|                       |                           |                                                    |                     |                                                                               |                         | 99       |
|                       |                           |                                                    |                     |                                                                               |                         | 100      |

## 417. INVENTORY OF EQUIPMENT—Continued

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

| Line No. | Class of equipment and car designations<br><br>(m)              | Units in service of respondent at beginning of year |                         | CHANGES OF THE YEAR                                  |                                         |                                                                                      |                                                                                                              |  | Units retired from service of respondent whether owned or leased, including reclassification<br><br>(t) |
|----------|-----------------------------------------------------------------|-----------------------------------------------------|-------------------------|------------------------------------------------------|-----------------------------------------|--------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|--|---------------------------------------------------------------------------------------------------------|
|          |                                                                 | Per diem<br><br>(n)                                 | Non-per diem<br><br>(o) | UNITS INSTALLED                                      |                                         |                                                                                      |                                                                                                              |  |                                                                                                         |
|          |                                                                 |                                                     |                         | New units purchased or built <sup>1</sup><br><br>(p) | New units leased from others<br><br>(q) | Rebuilt units acquired and rebuilt units rewritten into property accounts<br><br>(r) | All other units, including reclassification and second hand units purchased or leased from others<br><br>(s) |  |                                                                                                         |
|          |                                                                 |                                                     |                         |                                                      |                                         |                                                                                      |                                                                                                              |  |                                                                                                         |
|          | FLOATING EQUIPMENT                                              |                                                     |                         |                                                      |                                         |                                                                                      |                                                                                                              |  |                                                                                                         |
| 67       | Self-propelled vessels<br>(Tugboats, car ferries, etc.)-----    | XXXX                                                | 3                       |                                                      |                                         |                                                                                      |                                                                                                              |  |                                                                                                         |
| 68       | Non-self-propelled vessels<br>(Car floats, lighters, etc.)----- | XXXX                                                | 66                      |                                                      |                                         |                                                                                      |                                                                                                              |  | 8                                                                                                       |
| 69       | Total (lines 67 and 68)-----                                    | XXXX                                                | 69                      |                                                      |                                         |                                                                                      |                                                                                                              |  | 8                                                                                                       |
|          | HIGHWAY REVENUE EQUIPMENT                                       |                                                     |                         |                                                      |                                         |                                                                                      |                                                                                                              |  |                                                                                                         |
| 70       | Bogie-chassis-----                                              | XXXX                                                |                         |                                                      |                                         |                                                                                      |                                                                                                              |  |                                                                                                         |
| 71       | Dry van-----                                                    | XXXX                                                | 2081                    |                                                      |                                         |                                                                                      |                                                                                                              |  | 131                                                                                                     |
| 72       | Flat bed-----                                                   | XXXX                                                | 140                     |                                                      |                                         |                                                                                      |                                                                                                              |  | 91                                                                                                      |
| 73       | Open top-----                                                   | XXXX                                                | 15                      |                                                      |                                         |                                                                                      |                                                                                                              |  |                                                                                                         |
| 74       | Mechanical refrigerator-----                                    | XXXX                                                | 97                      |                                                      |                                         |                                                                                      |                                                                                                              |  | 1                                                                                                       |
| 75       | Bulk-----                                                       | XXXX                                                |                         |                                                      |                                         |                                                                                      |                                                                                                              |  |                                                                                                         |
| 76       | Insulated-----                                                  | XXXX                                                |                         |                                                      |                                         |                                                                                      |                                                                                                              |  |                                                                                                         |
| 77       | Platform, removable sides-----                                  | XXXX                                                |                         |                                                      |                                         |                                                                                      |                                                                                                              |  |                                                                                                         |
| 78       | Other trailer or container-----                                 | XXXX                                                |                         |                                                      |                                         |                                                                                      |                                                                                                              |  |                                                                                                         |
| 79       | Tractor-----                                                    | XXXX                                                |                         |                                                      |                                         |                                                                                      |                                                                                                              |  |                                                                                                         |
| 80       | Truck-----                                                      | XXXX                                                |                         |                                                      |                                         |                                                                                      |                                                                                                              |  |                                                                                                         |
| 81       | Total (lines 70 to 80)-----                                     | XXXX                                                | 2333                    |                                                      |                                         |                                                                                      |                                                                                                              |  | 223                                                                                                     |

## NOTES AND REMARKS



## 417. INVENTORY OF EQUIPMENT—Concluded

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

## UNITS AT CLOSE OF YEAR

| Owned<br>and<br>used<br><br>(u) | Leased<br>from<br>others<br><br>(v) | Total in service<br>of respondents<br>(col. (u) + (v)) |                             | Aggregate<br>capacity of<br>units reported<br>in col. (w) + (x)<br>(see ins. 4)<br><br>(v) | Leased<br>to others<br><br>(s) | Line<br>No. |
|---------------------------------|-------------------------------------|--------------------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------|--------------------------------|-------------|
|                                 |                                     | Per<br>diem<br><br>(w)                                 | Non-<br>per diem<br><br>(x) |                                                                                            |                                |             |
|                                 |                                     |                                                        |                             | (Tons)                                                                                     |                                |             |
| 3                               | "                                   | XXXX                                                   | 3                           | "                                                                                          | "                              | 87          |
| 58                              | "                                   | XXXX                                                   | 58                          | "                                                                                          | "                              | 88          |
| 61                              | "                                   | XXXX                                                   | 61                          | "                                                                                          | "                              | 89          |
|                                 |                                     | XXXX                                                   |                             |                                                                                            |                                |             |
| 249                             | 1691                                | XXXX                                                   | 1950                        | "                                                                                          |                                | 70          |
| 49                              |                                     | XXXX                                                   | 49                          | "                                                                                          |                                | 71          |
| 15                              |                                     | XXXX                                                   | 15                          | "                                                                                          |                                | 72          |
|                                 | 96                                  | XXXX                                                   | 96                          | "                                                                                          |                                | 73          |
|                                 |                                     | XXXX                                                   |                             |                                                                                            |                                | 74          |
|                                 |                                     | XXXX                                                   |                             |                                                                                            |                                | 75          |
|                                 |                                     | XXXX                                                   |                             |                                                                                            |                                | 76          |
|                                 |                                     | XXXX                                                   |                             |                                                                                            |                                | 77          |
|                                 |                                     | XXXX                                                   |                             |                                                                                            |                                | 78          |
|                                 |                                     | XXXX                                                   |                             |                                                                                            |                                | 79          |
| 323                             | 1797                                | XXXX                                                   | 2110                        | "                                                                                          |                                | 80          |
|                                 |                                     | XXXX                                                   |                             |                                                                                            |                                | 81          |

## NOTES AND REMARKS

## 421. HIGHWAY MOTOR VEHICLE OPERATIONS

Give particulars of highway motor vehicles operated by respondent in revenue and nonrevenue service and of revenue traffic handled for the respondent by others under contractual arrangements.

In reporting highway motor vehicle miles in line-haul service, show the mileage of buses and combination bus-trucks on line 8; the mileage of trucks and of bogies, trailers and semitrailers with trucks on line 9; and the mileage of tractors and of bogies, trailers and semitrailers with tractors on line 10. Vehicle miles in terminal service should be reported on lines 12 and 13.

In reporting traffic carried and traffic handled 1 mile on lines 14 to 21, and on lines 40 to 45, both inclusive, show the total number of tons and ton-miles of revenue freight in column (b) and the total number of passengers carried and passenger-miles in column (c), regardless of the class of vehicle used to perform the transportation service.

In reporting highway motor vehicles in nonrevenue service include those used in maintenance, shops, and storehouses, and transportation of company material; also buses used for transportation of company employees. Exclude automobiles used by officials and employees.

A. OPERATED BY RESPONDENT  
(Revenue and nonrevenue service)

| Line No.                  | Item (a)                                    | Bogies (b) | Buses (c) | Chassis (d) |
|---------------------------|---------------------------------------------|------------|-----------|-------------|
| <b>REVENUE SERVICE</b>    |                                             |            |           |             |
| 1                         | Vehicles owned or leased:                   |            |           |             |
| 2                         | Number available at beginning of year       |            |           |             |
| 3                         | Number installed during the year            |            |           |             |
| 4                         | Number retired during the year              |            |           |             |
| 5                         | Number available at close of year           |            |           |             |
| 6                         | Vehicle miles (including loaded and empty): |            |           |             |
| 7                         | Line haul (station to station):             |            |           |             |
| 8                         | Passenger vehicle miles                     | XXXXXX     |           | XXXXXX      |
| 9                         | Truck miles                                 |            | XXXXXX    | XXXXXX      |
| 10                        | Tractor miles                               |            | XXXXXX    | XXXXXX      |
| 11                        | Terminal service:                           |            |           |             |
| 12                        | Pickup and delivery                         |            |           |             |
| 13                        | Transfer service                            |            |           |             |
| 14                        | Traffic carried:                            |            |           |             |
| 15                        | Tons—Revenue freight—Line haul              | XXXXXX     | XXXXXX    | XXXXXX      |
| 16                        | Tons—Revenue freight—Terminal service only  | XXXXXX     | XXXXXX    | XXXXXX      |
| 17                        | Revenue passengers—Line haul                | XXXXXX     |           | XXXXXX      |
| 18                        | Revenue passengers—Terminal service only    | XXXXXX     |           | XXXXXX      |
| 19                        | Traffic handled 1 mile:                     |            |           |             |
| 20                        | Ton-miles—Revenue freight—Line haul         | XXXXXX     | XXXXXX    | XXXXXX      |
| 21                        | Revenue passenger-miles—Line haul           | XXXXXX     |           | XXXXXX      |
| <b>NONREVENUE SERVICE</b> |                                             |            |           |             |
| 22                        | Vehicles owned or leased:                   |            |           |             |
| 23                        | Number available at beginning of year       |            | 6         |             |
| 24                        | Number installed during the year            |            | 1         |             |
| 25                        | Number retired during the year              |            | 1         |             |
| 26                        | Number available at close of year           |            | 6         |             |

\*When performed by vehicles other than those used for line haul.

B. OPERATED BY OTHERS  
(Revenue service)

| Line No. | Item (a)                  | Bogies (b) | Buses (c)      | Chassis (d) |
|----------|---------------------------|------------|----------------|-------------|
| 40       | Traffic carried:          |            |                |             |
| 41       | Tons—Revenue freight      | XXXXXX     | XXXXXX<br>None | XXXXXX      |
| 42       | Revenue passengers        | XXXXXX     |                | XXXXXX      |
| 43       | Traffic handled 1 mile:   |            |                |             |
| 44       | Ton-miles—Revenue freight | XXXXXX     | XXXXXX<br>None | XXXXXX      |
| 45       | Revenue passenger-miles   | XXXXXX     |                | XXXXXX      |

## 421. HIGHWAY MOTOR VEHICLE OPERATIONS - Concluded

"Trailers" means trailer bodies used in TOFC/COFC service which are permanently mounted on running gear. "Containers" means trailer bodies used in TOFC/COFC service which

are not permanently mounted on wheels or chassis, but are separated from such running gear before being loaded on flat cars.

A. OPERATED BY RESPONDENT - Concluded  
(Revenue and nonrevenue service)

| Containers<br>(e) | Semitrailers<br>(f) | Tractors<br>(g) | Trailers<br>(h) | Trucks<br>(i) | Combination bus-trucks<br>(j) | Line<br>No. |
|-------------------|---------------------|-----------------|-----------------|---------------|-------------------------------|-------------|
|                   |                     |                 | 2,552           |               |                               | 1           |
|                   |                     |                 | 45              |               |                               | 2           |
|                   |                     |                 | 169             |               |                               | 3           |
|                   |                     |                 | 2,428           |               |                               | 4           |
|                   |                     |                 |                 |               |                               | 5           |
|                   |                     |                 |                 |               |                               | 6           |
|                   |                     |                 |                 |               |                               | 7           |
| XXXXXX            | XXXXXX              | XXXXXX          | XXXXXX          | XXXXXX        |                               | 8           |
| XXXXXX            |                     | XXXXXX          |                 |               | XXXXXX                        | 9           |
| XXXXXX            |                     |                 |                 | XXXXXX        | XXXXXX                        | 10          |
|                   |                     |                 |                 |               |                               | 11          |
|                   |                     |                 |                 |               |                               | 12          |
|                   |                     |                 |                 |               |                               | 13          |
| XXXXXX            | XXXXXX              | XXXXXX          | XXXXXX          |               | XXXXXX                        | 14          |
| XXXXXX            | XXXXXX              | XXXXXX          | XXXXXX          |               | XXXXXX                        | 15          |
| XXXXXX            | XXXXXX              | XXXXXX          | XXXXXX          | XXXXXX        | XXXXXX                        | 16          |
| XXXXXX            | XXXXXX              | XXXXXX          | XXXXXX          | XXXXXX        | XXXXXX                        | 17          |
| XXXXXX            | XXXXXX              | XXXXXX          | XXXXXX          | XXXXXX        | XXXXXX                        | 18          |
|                   |                     |                 |                 |               |                               | 19          |
| XXXXXX            | XXXXXX              | XXXXXX          | XXXXXX          | XXXXXX        |                               | 20          |
| XXXXXX            | XXXXXX              | XXXXXX          | XXXXXX          | XXXXXX        | XXXXXX                        | 21          |
|                   |                     | 5               |                 | 1,169         |                               | 22          |
|                   |                     |                 |                 | 33            |                               | 23          |
|                   |                     |                 |                 | 77            |                               | 24          |
|                   |                     | 5               |                 | 1,125         |                               | 25          |
|                   |                     |                 |                 |               |                               | 26          |

B. OPERATED BY OTHERS - Concluded  
(Revenue service)

| Containers<br>(e) | Semitrailers<br>(f) | Tractors<br>(g) | Trailers<br>(h) | Truck<br>(i) | Combination bus-trucks<br>(j) | Line<br>No. |
|-------------------|---------------------|-----------------|-----------------|--------------|-------------------------------|-------------|
| XXXXXX            | XXXXXX              | XXXXXX          | XXXXXX          |              | XXXXXX                        | 40          |
| XXXXXX            | XXXXXX              | XXXXXX          | XXXXXX          | XXXXXX       | XXXXXX                        | 41          |
|                   |                     |                 |                 |              |                               | 42          |
| XXXXXX            | XXXXXX              | XXXXXX          | XXXXXX          |              | XXXXXX                        | 43          |
| XXXXXX            | XXXXXX              | XXXXXX          | XXXXXX          | XXXXXX       | XXXXXX                        | 44          |
|                   |                     |                 |                 |              |                               | 45          |



### 422. HIGHWAY MOTOR-VEHICLE ENTERPRISES IN WHICH THE RESPONDENT HAD A DIRECT OR INDIRECT FINANCIAL INTEREST DURING THE YEAR

Give particulars of highway motor-vehicle enterprises (excluding Railway Express Agency, Inc.) in which the respondent had a financial interest, either directly or indirectly, during the year.

In column (a) identify each motor-vehicle enterprise by name and address, and in column (b) state whether the respondent's interest in

such enterprise was direct or indirect. If the interest was indirect, give the names of all intermediaries.

In column (c) give the date on which respondent first acquired its direct or indirect interest in the enterprise.

| Line No. | Name and address of highway motor-vehicle enterprise<br>(a) | Nature of respondent's interest<br>(b) | Date on which respondent's direct or indirect interest was originally acquired<br>(c) |
|----------|-------------------------------------------------------------|----------------------------------------|---------------------------------------------------------------------------------------|
| 1        | None                                                        |                                        |                                                                                       |
| 2        |                                                             |                                        |                                                                                       |
| 3        |                                                             |                                        |                                                                                       |
| 4        |                                                             |                                        |                                                                                       |
| 5        |                                                             |                                        |                                                                                       |
| 6        |                                                             |                                        |                                                                                       |
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| 12       |                                                             |                                        |                                                                                       |
| 13       |                                                             |                                        |                                                                                       |
| 14       |                                                             |                                        |                                                                                       |
| 15       |                                                             |                                        |                                                                                       |
| 16       |                                                             |                                        |                                                                                       |
| 17       |                                                             |                                        |                                                                                       |
| 18       |                                                             |                                        |                                                                                       |
| 19       |                                                             |                                        |                                                                                       |
| 20       |                                                             |                                        |                                                                                       |
| 21       |                                                             |                                        |                                                                                       |
| 22       |                                                             |                                        |                                                                                       |
| 23       |                                                             |                                        |                                                                                       |
| 24       |                                                             |                                        |                                                                                       |
| 25       |                                                             |                                        |                                                                                       |
| 26       |                                                             |                                        |                                                                                       |
| 27       |                                                             |                                        |                                                                                       |
| 28       |                                                             |                                        |                                                                                       |
| 29       |                                                             |                                        |                                                                                       |
| 30       |                                                             |                                        |                                                                                       |
| 31       |                                                             |                                        |                                                                                       |
| 32       |                                                             |                                        |                                                                                       |
| 33       |                                                             |                                        |                                                                                       |
| 34       |                                                             |                                        |                                                                                       |
| 35       |                                                             |                                        |                                                                                       |
| 36       |                                                             |                                        |                                                                                       |
| 37       |                                                             |                                        |                                                                                       |
| 38       |                                                             |                                        |                                                                                       |
| 39       |                                                             |                                        |                                                                                       |
| 40       |                                                             |                                        |                                                                                       |
| 41       |                                                             |                                        |                                                                                       |
| 42       |                                                             |                                        |                                                                                       |
| 43       |                                                             |                                        |                                                                                       |
| 44       |                                                             |                                        |                                                                                       |
| 45       |                                                             |                                        |                                                                                       |
| 46       |                                                             |                                        |                                                                                       |
| 47       |                                                             |                                        |                                                                                       |
| 48       |                                                             |                                        |                                                                                       |
| 49       |                                                             |                                        |                                                                                       |
| 50       |                                                             |                                        |                                                                                       |
| 51       |                                                             |                                        |                                                                                       |
| 52       |                                                             |                                        |                                                                                       |
| 53       |                                                             |                                        |                                                                                       |
| 54       |                                                             |                                        |                                                                                       |
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| 62       |                                                             |                                        |                                                                                       |
| 63       |                                                             |                                        |                                                                                       |
| 64       |                                                             |                                        |                                                                                       |
| 65       |                                                             |                                        |                                                                                       |
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| 71       |                                                             |                                        |                                                                                       |
| 72       |                                                             |                                        |                                                                                       |
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| 74       |                                                             |                                        |                                                                                       |
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| 76       |                                                             |                                        |                                                                                       |
| 77       |                                                             |                                        |                                                                                       |
| 78       |                                                             |                                        |                                                                                       |
| 79       |                                                             |                                        |                                                                                       |
| 80       |                                                             |                                        |                                                                                       |
| 81       |                                                             |                                        |                                                                                       |
| 82       |                                                             |                                        |                                                                                       |
| 83       |                                                             |                                        |                                                                                       |
| 84       |                                                             |                                        |                                                                                       |
| 85       |                                                             |                                        |                                                                                       |
| 86       |                                                             |                                        |                                                                                       |
| 87       |                                                             |                                        |                                                                                       |
| 88       |                                                             |                                        |                                                                                       |
| 89       |                                                             |                                        |                                                                                       |
| 90       |                                                             |                                        |                                                                                       |
| 91       |                                                             |                                        |                                                                                       |
| 92       |                                                             |                                        |                                                                                       |
| 93       |                                                             |                                        |                                                                                       |
| 94       |                                                             |                                        |                                                                                       |
| 95       |                                                             |                                        |                                                                                       |
| 96       |                                                             |                                        |                                                                                       |
| 97       |                                                             |                                        |                                                                                       |
| 98       |                                                             |                                        |                                                                                       |
| 99       |                                                             |                                        |                                                                                       |
| 100      |                                                             |                                        |                                                                                       |

# 510. GRADE CROSSINGS A—RAILROAD WITH RAILROAD

1. A crossing of a railroad with a railroad means the intersection of all the tracks on one right-of-way with all of the tracks on another right-of-way, whether or not owned or operated by the same company; thus, the intersection of one double-track line with another double-track line shall be reported as one crossing. Each such crossing shall be reported only by the carrier who performs the actual maintenance of the signal or interlocking protection, if so provided, or by the carrier who maintains the crossing frogs where no protection exists. The carrier which actually performs the maintenance shall be the reporting carrier, even though other party, or parties, assume a part or all of the expense of such maintenance. Where portions of the apparatus are maintained by two or more companies, as for example—the condition where one crossing frog is maintained by one company and the second frog by the other company, agreement should be made between carriers as to which shall report. Report should be made of each crossing, whether main line, branch line, or switching tracks are involved, so long as separate right-of-way are involved, regardless of whether or not the right-of-way involved are owned or leased

by the same company. A cross-over from one track to another on the same right-of-way, or the use of a crossing frog for the intersection of two tracks in the same right-of-way, is not to be considered as a crossing in this connection. If one right-of-way intersects two or more rights-of-way in the same vicinity a separate crossing shall be reported for each such intersection, even though all are controlled by one interlocking plant. In such case, this fact should be explained in a footnote in order that the interlocking plant may not be counted more than once.

2. The term "Protection" as used in this connection should include all signalling or derailing devices which may restrict the use of the crossing by either carrier. It shall not include stationary or other cautionary signs which merely indicate the proximity of a crossing. Where crossings are protected by more than one of the types of protection shown in columns (b) to (f) inclusive, the kind of protection, etc., should be reported in only one classification and that of the more elaborate type.

| Line No. | Number of crossings<br>(a)                | Interlocking<br>(b) | Automatic signals (automatic interlocking)<br>(c) | Derails on one line, no protection on other<br>(d) | Hand-operated signals, without interlocking<br>(e) | Gates<br>(f) | Total specially protected<br>(g) | Total not specially protected<br>(h) | Grand total<br>(i) |
|----------|-------------------------------------------|---------------------|---------------------------------------------------|----------------------------------------------------|----------------------------------------------------|--------------|----------------------------------|--------------------------------------|--------------------|
| 1        | Number at beginning of year               | 56                  | 15                                                | 2                                                  | 45                                                 | 1            | 119                              | 25                                   | 144                |
| 2        | Crossings added: New crossings            |                     |                                                   |                                                    |                                                    |              |                                  |                                      |                    |
| 3        | Change in protection                      |                     |                                                   |                                                    |                                                    |              |                                  |                                      |                    |
| 4        | Crossings eliminated: Separation of grade |                     |                                                   |                                                    |                                                    |              |                                  |                                      |                    |
| 5        | Change in protection                      |                     |                                                   |                                                    |                                                    |              |                                  |                                      |                    |
| 6        | Other causes                              |                     |                                                   |                                                    |                                                    |              |                                  |                                      |                    |
| 7        | Number at close of year                   | 56                  | 15                                                | 2                                                  | 45                                                 | 1            | 119                              | 25                                   | 144                |
| 8        | NUMBER AT CLOSE OF YEAR BY STATES:        |                     |                                                   |                                                    |                                                    |              |                                  |                                      |                    |
| 9        | New York                                  |                     |                                                   |                                                    | 2                                                  |              | 2                                |                                      | 2                  |
| 10       | Delaware                                  |                     |                                                   |                                                    |                                                    |              |                                  |                                      |                    |
| 11       | Pennsylvania                              | 6                   |                                                   | 2                                                  | 2                                                  |              | 10                               | 6                                    | 16                 |
| 12       | Maryland                                  | 1                   |                                                   |                                                    | 1                                                  |              | 2                                | 3                                    | 4                  |
| 13       | Ohio                                      | 25                  | 5                                                 |                                                    | 31                                                 |              | 61                               | 11                                   | 72                 |
| 14       | West Virginia                             |                     | 2                                                 |                                                    | 2                                                  |              | 2                                |                                      | 4                  |
| 15       | Indiana                                   | 19                  | 3                                                 |                                                    | 4                                                  | 1            | 27                               |                                      | 27                 |
| 16       | Illinois                                  | 5                   | 5                                                 |                                                    | 2                                                  |              | 12                               |                                      | 17                 |
| 17       | Total                                     | 56                  | 15                                                | 2                                                  | 45                                                 | 1            | 119                              | 25                                   | 144                |
| 18       |                                           |                     |                                                   |                                                    |                                                    |              |                                  |                                      |                    |
| 19       |                                           |                     |                                                   |                                                    |                                                    |              |                                  |                                      |                    |
| 20       |                                           |                     |                                                   |                                                    |                                                    |              |                                  |                                      |                    |
| 21       |                                           |                     |                                                   |                                                    |                                                    |              |                                  |                                      |                    |

## 510. GRADE CROSSINGS - Continued

## B-RAILROAD WITH HIGHWAY

1. A highway grade crossing is to be regarded as a single crossing of all of the tracks within the adjacent owned or leased right(s) of way of the railroad(s) at the point of intersection with a publicly maintained highway, street or avenue at the same grade to the extent that the tracks are located within the limits of a single set of grade crossing signs or protective devices having an integrated set of actuating circuits.

2. Not to be included are crossings of tracks with private roads leading to or within industrial plants, or with other roads or driveways not dedicated to public use. All crossings of tracks at grade with public roads and streets should be included if any railroad operations are conducted thereover by the reporting company whether or not the track is located on railroad right-of-way.

3. A private grade crossing which becomes public during the year should be reported as a new grade crossing. A grade crossing of a dual or multi-lane highway should be reported as one crossing. In the classification of protection, a crossing having more than one of the classes of protection listed below should be reported once only, using the furthest left column that

applies. To avoid duplicate reporting of jointly owned, jointly maintained or jointly used crossings, one railroad shall be designated the reporting road by mutual agreement of the interested parties.

4. In columns (b) and (c) include grade crossings with or without audible signals. In columns (d) and (e) include grade crossings with or without any type of audible or visible supplemental device. Exclude from columns (f) and (g) those crossings where train movement is protected only by a member of the train crew. Audible signals reportable in column (h) include any train-actuated bell, whistle, siren or other audible device located adjacent to the crossing. Other automatic signals reportable in column (i) include wigwags, Highway Traffic Signals or special types of train-actuated devices with or without audible supplements. Include in column (j), in addition to "Railroad Crossing" crossbuck, any other static sign (except "Number of Tracks" sign) or any non-train-actuated signal such as amber continuous-flashing lights. In column (m) report other than railroad crossbuck. Totals in column (o), lines 38 and 39, should be equal, resulting in no change in the total number of crossings.

## TYPES OF PROTECTION FOR, AND NUMBERS OF CROSSINGS AT GRADE

| Line No. | Item of Annual Change                                  | Automatic gates with flashing lights | Automatic flashing light signals | Gates manually operated |                            | Watchmen only    |                            | Audible signals only | Other automatic signals | Total indicating warning of train approach | "Railroad Crossing" crossbuck signs only | Crossbuck signs with other fixed signs | Other fixed signs only | No signs or signals | Total crossings at grade |
|----------|--------------------------------------------------------|--------------------------------------|----------------------------------|-------------------------|----------------------------|------------------|----------------------------|----------------------|-------------------------|--------------------------------------------|------------------------------------------|----------------------------------------|------------------------|---------------------|--------------------------|
|          |                                                        |                                      |                                  | 24 hours per day        | Less than 24 hours per day | 24 hours per day | Less than 24 hours per day |                      |                         |                                            |                                          |                                        |                        |                     |                          |
| 30       | Number at beginning of year -----                      | 184                                  | 1201                             | 6                       |                            | 10               | 9                          | 59                   |                         | 1469                                       | 3312                                     | 1048                                   |                        | 289                 | 6118                     |
| 31       | Added: By new, extended or relocated highway -----     |                                      | 1                                |                         |                            |                  |                            |                      |                         | 1                                          | 2                                        |                                        |                        |                     |                          |
| 32       | By new, extended or relocated railroad -----           |                                      | 1                                |                         |                            |                  |                            |                      |                         | 1                                          | 2                                        |                                        |                        |                     | 3                        |
| 33       | Total added -----                                      |                                      | 1                                |                         |                            |                  |                            |                      |                         |                                            |                                          |                                        |                        |                     |                          |
| 34       | Eliminated: By closing or relocation of highway -----  |                                      |                                  |                         |                            |                  |                            |                      |                         |                                            | 4173                                     |                                        |                        |                     | 17                       |
| 35       | By relocation or abandonment of railroad -----         |                                      |                                  |                         |                            |                  |                            |                      |                         |                                            | 1173                                     |                                        |                        |                     | 0                        |
| 36       | By separation of grades -----                          |                                      |                                  |                         |                            |                  |                            |                      |                         |                                            | 1173                                     |                                        |                        |                     | 1173                     |
| 37       | Total eliminated -----                                 |                                      |                                  |                         |                            |                  |                            |                      |                         |                                            |                                          |                                        |                        |                     |                          |
| 38       | Changes in protection: Number of each type added ----- | 1                                    | 3                                |                         |                            |                  |                            |                      |                         | 4                                          |                                          |                                        | 1                      |                     | 5                        |
| 39       | Number of each type deducted -----                     |                                      | (1)                              |                         |                            |                  |                            |                      |                         | (1)                                        | (4)                                      |                                        |                        |                     | (5)                      |
| 40       | Net of all changes -----                               | 1                                    | 3                                |                         |                            |                  |                            |                      |                         | 4                                          | (19)                                     |                                        | 1                      |                     | (14)                     |
| 41       | Number at close of year -----                          | 185                                  | 1204                             | 6                       | -                          | 10               | 9                          | 59                   | -                       | 1473                                       | 3293                                     | 1048                                   | 1                      | 289                 | 6104                     |
| 42       | Number at close of year by States:                     |                                      |                                  |                         |                            |                  |                            |                      |                         |                                            |                                          |                                        |                        |                     |                          |
| 43       | West Virginia -----                                    | 31                                   | 116                              |                         |                            |                  |                            | 12                   |                         | 159                                        | 813                                      | 27                                     |                        | 47                  | 1046                     |
| 44       | Ohio -----                                             | 60                                   | 528                              |                         |                            |                  | 1                          | 5                    |                         | 594                                        | 1398                                     | 168                                    |                        | 111                 | 2291                     |
| 45       | Indiana -----                                          | 22                                   | 151                              |                         |                            | 5                | 6                          | 10                   |                         | 194                                        | 154                                      | 274                                    |                        | 21                  | 553                      |
| 46       | Illinois -----                                         | 16                                   | 130                              |                         |                            |                  |                            | 1                    |                         | 147                                        | 446                                      | 70                                     | 1                      | 36                  | 1002                     |
| 47       | New York -----                                         | 4                                    | 66                               |                         |                            | 1                |                            | 3                    |                         | 74                                         |                                          | 97                                     |                        |                     | 171                      |
| 48       | Delaware -----                                         | 6                                    | 4                                |                         |                            |                  |                            | 2                    |                         | 13                                         | 18                                       | 9                                      |                        | 1                   | 41                       |
| 49       | Pennsylvania -----                                     | 15                                   | 150                              | 6                       |                            | 1                | 1                          | 10                   |                         | 183                                        | 302                                      | 358                                    |                        | 41                  | 884                      |
| 50       | Maryland -----                                         | 31                                   | 50                               |                         |                            | 3                | 1                          | 12                   |                         | 98                                         | 135                                      | 6                                      |                        | 17                  | 256                      |
| 51       | Virginia -----                                         |                                      | 7                                |                         |                            |                  |                            | 2                    |                         | 9                                          | 11                                       | 19                                     |                        |                     | 39                       |
| 52       | Kentucky -----                                         |                                      |                                  |                         |                            |                  |                            |                      |                         |                                            |                                          |                                        |                        | 5                   | 5                        |
| 53       | Dist. of Columbia -----                                |                                      | 2                                |                         |                            |                  |                            |                      |                         | 2                                          | 16                                       |                                        |                        |                     | 18                       |
| 54       | TOTAL -----                                            | 185                                  | 1204                             | 6                       |                            | 10               | 9                          | 59                   |                         | 1473                                       | 3293                                     | 1048                                   | 1                      | 289                 | 6104                     |



## 511. GRADE SEPARATIONS

## HIGHWAY-RAILROAD

1. (a) A highway-railroad grade separation is to be regarded as a single crossing of all of the tracks within the owned or leased right-of-way or contiguous rights-of-way of the railroad(s) at the point of intersection with a publicly maintained highway, street or avenue at separate grades.

(b) Not to be included are structures which serve some major purpose other than the avoidance of conflict of railway movements with highway movements and which contain no design features required for accommodation of the intersecting traffic flow as in the case of major tunnels.

(c) In order to avoid duplicate reporting and possible confusion, in reporting grade separations used or maintained by more than one railroad, the interested parties in each case should designate one line to

be the reporting railroad.

2. All separated crossings of tracks with public roads and streets should be included if any railroad operations are conducted thereover by the reporting company whether or not the track is located on railroad owned right-of-way.

3. Not to be included are crossings of tracks with private roads leading to or within industrial plants, or with other roads not dedicated to public use.

4. A private crossing which becomes public during the year should be reported as a new crossing.

5. A crossing of a dual or multi-lane highway should be reported as one crossing.

| Line No. | Items of Annual Change<br>(a)                 | Types and numbers of highway-railroad grade separations |                                                 |              |
|----------|-----------------------------------------------|---------------------------------------------------------|-------------------------------------------------|--------------|
|          |                                               | Overpass<br>(Highway above<br>railroad)<br>(b)          | Underpass<br>(Railroad above<br>highway)<br>(c) | TOTAL<br>(d) |
| 1        | Number at beginning of year                   | 710                                                     | 624                                             | 1334         |
| 2        | Added: By new, extended or relocated highway  | 2                                                       | 1                                               | 3            |
| 3        | By new, extended or relocated railroad        |                                                         |                                                 |              |
| 4        | By elimination of grade crossing <sup>1</sup> |                                                         |                                                 |              |
| 5        | Total added                                   | 2                                                       | 1                                               | 3            |
| 6        | Deducted: By closing or relocation of highway |                                                         |                                                 |              |
| 7        | By relocation or abandonment of railroad      | 0                                                       |                                                 | 0            |
| 8        | Total deducted                                | 2                                                       | 1                                               | 3            |
| 9        | Net of all changes                            | 712                                                     | 625                                             | 1337         |
| 10       | Number at close of year                       |                                                         |                                                 |              |
| 11       | Number at close of year by States:            |                                                         |                                                 |              |
| 12       | Ohio                                          | 266                                                     | 197                                             | 463          |
| 13       | W. Va.                                        | 82                                                      | 78                                              | 160          |
| 14       | New York                                      | 19                                                      | 39                                              | 58           |
| 15       | Pennsylvania                                  | 153                                                     | 138                                             | 291          |
| 16       | Delaware                                      | 14                                                      | 15                                              | 29           |
| 17       | Maryland                                      | 101                                                     | 76                                              | 177          |
| 18       | Dist. of Columbia                             | 17                                                      | 13                                              | 30           |
| 19       | Virginia                                      | 1                                                       | 1                                               | 2            |
| 20       | Kentucky                                      |                                                         | 5                                               | 5            |
| 21       | Indiana                                       | 40                                                      | 44                                              | 84           |
| 22       | Illinois                                      | 19                                                      | 19                                              | 38           |
| 23       |                                               |                                                         |                                                 |              |
| 24       | TOTAL                                         | 712                                                     | 625                                             | 1337         |
| 25       |                                               |                                                         |                                                 |              |
| 26       |                                               |                                                         |                                                 |              |
| 27       |                                               |                                                         |                                                 |              |
| 28       |                                               |                                                         |                                                 |              |
| 29       |                                               |                                                         |                                                 |              |

<sup>1</sup>Total in column (d) should correspond to total number of grade crossings eliminated "By separation of grades", Schedule 510-B, line 26, column (c).

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## 513. TIES LAID IN REPLACEMENT

Give particulars of ties laid during the year in previously constructed tracks maintained by the respondent. Do not include any ties used in any new tracks or in track extensions.

In column (a) classify the ties as follows:

- (1) Wooden ties untreated when applied.
- (7) Wooden ties treated before application.
- (8) Ties other than wooden (steel, concrete, etc.). Indicate type in column (h).

Report new and second-hand (relay) ties separately, indicating in column (h) which ties are new.

In columns (d) and (g) should be shown the total cost, including transportation charges on foreign lines, tie trains, loading, inspection, and the cost of handling ties in general supply, storage, and seasoning yards, and, in the case of treated ties, also the cost of handling at treating plants and the cost of treatment. The cost of unloading, hauling over carrier's own lines and placing the ties in tracks, and of train service, other than that necessary in connection with loading or treatment, should not be included in this schedule.

The sum of entries on lines 21, 22, and 23 should equal the total of columns (d) and (g).

Any material difference between the return on line 22 and the charge to operating expense account No. 212, or between the sum of charges to additions and betterments shown in schedules Nos. 513 and 514 and the related charge to investment account No. 8, should be explained in a footnote.

| Line No. | Class of ties | CROSSTIES                    |                      |                                                                      | SWITCH AND BRIDGE TIES                 |                                         |                                                                                        | Remarks  |  |
|----------|---------------|------------------------------|----------------------|----------------------------------------------------------------------|----------------------------------------|-----------------------------------------|----------------------------------------------------------------------------------------|----------|--|
|          |               | Total number of ties applied | Average cost per tie | Total cost of ties laid in previously constructed tracks during year | Number of feet (board measure) applied | Average cost per M feet (board measure) | Total cost of switch and bridge ties laid in previously constructed tracks during year |          |  |
| (a)      | (b)           | (c)                          | (d)                  | (e)                                                                  | (f)                                    | (g)                                     | (h)                                                                                    |          |  |
| 1        | T             | 488 711                      | \$ 5 85              | \$ 2 858 002                                                         | 1 674 026                              | \$ 35                                   | \$ 283 495                                                                             | NEW TIES |  |
| 2        |               |                              |                      |                                                                      |                                        |                                         |                                                                                        |          |  |
| 3        |               |                              |                      |                                                                      |                                        |                                         |                                                                                        |          |  |
| 4        |               |                              |                      |                                                                      |                                        |                                         |                                                                                        |          |  |
| 5        |               |                              |                      |                                                                      |                                        |                                         |                                                                                        |          |  |
| 6        |               |                              |                      |                                                                      |                                        |                                         |                                                                                        |          |  |
| 7        |               |                              |                      |                                                                      |                                        |                                         |                                                                                        |          |  |
| 8        |               |                              |                      |                                                                      |                                        |                                         |                                                                                        |          |  |
| 9        |               |                              |                      |                                                                      |                                        |                                         |                                                                                        |          |  |
| 10       |               |                              |                      |                                                                      |                                        |                                         |                                                                                        |          |  |
| 11       |               |                              |                      |                                                                      |                                        |                                         |                                                                                        |          |  |
| 12       |               |                              |                      |                                                                      |                                        |                                         |                                                                                        |          |  |
| 13       |               |                              |                      |                                                                      |                                        |                                         |                                                                                        |          |  |
| 14       |               |                              |                      |                                                                      |                                        |                                         |                                                                                        |          |  |
| 15       |               |                              |                      |                                                                      |                                        |                                         |                                                                                        |          |  |
| 16       |               |                              |                      |                                                                      |                                        |                                         |                                                                                        |          |  |
| 17       |               |                              |                      |                                                                      |                                        |                                         |                                                                                        |          |  |
| 18       |               |                              |                      |                                                                      |                                        |                                         |                                                                                        |          |  |
| 19       |               |                              |                      |                                                                      |                                        |                                         |                                                                                        |          |  |
| 20       | TOTAL         | 488 711                      | 5 85                 | 2 858 002                                                            | 1 674 026                              | 169 35                                  | 283 495                                                                                |          |  |

- 21 Amount of salvage on ties withdrawn..... \$ NONE
- 22 Amount chargeable to operating expenses..... \$ 3 141 497 ✓
- 23 Amount chargeable to additions and betterments..... \$ NONE
- 24 Estimated number of crossties in all maintained tracks:

|                                                    | Num        | Percent of Total |
|----------------------------------------------------|------------|------------------|
| (a) Wooden ties                                    | 27,017,130 | 100%             |
| (b) Other than wooden ties (steel, concrete, etc.) | NONE       | --               |
| TOTAL                                              | 27,017,130 | 100 00           |

Cross and switch ties are treated with a mixture of creosote and coal tar in proportions of 60% and 40% respectively.

Bridge ties and timber are treated with straight creosote.

NOTE 1 - Difference between return on line 22 and charge to operating expense, account 212 due to various adjustments affecting that account.



## 514. TIES LAID IN ADDITIONAL TRACKS AND IN NEW LINES AND EXTENSIONS

Give particulars of ties laid during the year in new construction, following the instructions given in the preceding schedule, so far as applicable.

| Line No. | Class of tie | CROSSTIES                    |                      |                                                         | SWITCH AND BRIDGE TIES                        |     |                                         |                                                                     | Remarks  |
|----------|--------------|------------------------------|----------------------|---------------------------------------------------------|-----------------------------------------------|-----|-----------------------------------------|---------------------------------------------------------------------|----------|
|          |              | Total number of ties applied | Average cost per tie | Total cost of cross-ties laid in new tracks during year | Number of feet (board measure) laid in tracks |     | Average cost per M feet (board measure) | Total cost of switch and bridge ties laid in new tracks during year |          |
| (a)      | (b)          | (c)                          | (d)                  | (e)                                                     | (f)                                           | (g) | (h)                                     | (i)                                                                 | (j)      |
| 1        | T            | 11 619                       | 5 27                 | 61 242                                                  | 352                                           | 246 | 157 79                                  | 55 580                                                              | NEW TIES |
| 2        |              |                              |                      |                                                         |                                               |     |                                         |                                                                     |          |
| 3        |              |                              |                      |                                                         |                                               |     |                                         |                                                                     |          |
| 4        |              |                              |                      |                                                         |                                               |     |                                         |                                                                     |          |
| 5        |              |                              |                      |                                                         |                                               |     |                                         |                                                                     |          |
| 6        |              |                              |                      |                                                         |                                               |     |                                         |                                                                     |          |
| 7        |              |                              |                      |                                                         |                                               |     |                                         |                                                                     |          |
| 8        |              |                              |                      |                                                         |                                               |     |                                         |                                                                     |          |
| 9        |              |                              |                      |                                                         |                                               |     |                                         |                                                                     |          |
| 10       |              |                              |                      |                                                         |                                               |     |                                         |                                                                     |          |
| 11       |              |                              |                      |                                                         |                                               |     |                                         |                                                                     |          |
| 12       |              |                              |                      |                                                         |                                               |     |                                         |                                                                     |          |
| 13       |              |                              |                      |                                                         |                                               |     |                                         |                                                                     |          |
| 14       |              |                              |                      |                                                         |                                               |     |                                         |                                                                     |          |
| 15       |              |                              |                      |                                                         |                                               |     |                                         |                                                                     |          |
| 16       |              |                              |                      |                                                         |                                               |     |                                         |                                                                     |          |
| 17       |              |                              |                      |                                                         |                                               |     |                                         |                                                                     |          |
| 18       |              |                              |                      |                                                         |                                               |     |                                         |                                                                     |          |
| 19       |              |                              |                      |                                                         |                                               |     |                                         |                                                                     |          |
| 20       |              |                              |                      |                                                         |                                               |     |                                         |                                                                     |          |
| TOTAL    |              | 11 619                       | 5 27                 | 61 242                                                  | 352                                           | 246 | 157 79                                  | 55 580                                                              |          |

21 Number of miles of new running tracks, passing tracks, cross-overs, etc., in which ties were laid .66  
 22 Number of miles of new yard, station, team, industry, and other switching tracks in which ties were laid 10.00

Cross and switch ties are treated with a mixture of creosote and coal tar in proportion of 60% and 40% respectively.

Bridge ties are treated with straight creosote.

Note 1 - Total of columns (d) and (g) of this schedule, amount \$116,822; includes a debit of \$24,697 charged to affiliated companies.

## 515. RAILS LAID IN REPLACEMENT

Give particulars of all rails applied during the year in connection with replacement of rails in previously constructed tracks maintained by the respondent.

In column (a) classify the kind of rail applied as follows:

- (1) New steel rails, Bessemer process.
- (2) New steel rails, open-hearth process.
- (3) New rails, special alloy (describe more fully in a footnote).
- (4) Relay rails.

Returns in columns (c) and (g) should be reported in whole numbers. Fractions of less than one-half should be disregarded, and fractions of one-half or more reckoned as one.

The returns in columns (d) and (h) should include the cost of loading at the point of purchase ready for shipment, the freight charges paid foreign lines, and the cost of handling rails in general supply and storage yards. The cost of unloading, hauling over carrier-owned lines, and placing the rails in tracks, and of train service in connection with the distribution of the rails, should not be included in this schedule.

The sum of entries on lines 22, 23, and 24 should equal the total of columns (d) and (h).

Any material difference between the return on line 23 and the charge to operating expense account No. 214, or between the sum of charges to additions and betterments shown in schedules Nos. 515 and 516 and the related charge to investment account No. 9, should be explained in a footnote.

| Line No. | Class of rail<br>(a) | RAIL APPLIED IN RUNNING TRACKS, PASSING TRACKS, CROSS-OVERS, ETC. |                                |                                                                                                  |                                      | RAIL APPLIED IN YARD, STATION, TEAM, INDUSTRY, AND OTHER SWITCHING TRACKS |                                |                                                                                                         |                                      |
|----------|----------------------|-------------------------------------------------------------------|--------------------------------|--------------------------------------------------------------------------------------------------|--------------------------------------|---------------------------------------------------------------------------|--------------------------------|---------------------------------------------------------------------------------------------------------|--------------------------------------|
|          |                      | WEIGHT OF RAIL                                                    |                                | Total cost of rail applied in running tracks, passing tracks, cross-overs, etc., during year (d) |                                      | WEIGHT OF RAIL                                                            |                                | Total cost of rail applied in yard, station, team, industry, and other switching tracks during year (h) |                                      |
|          |                      | Pounds per yard of rail (b)                                       | Number of tons (2,000 lb.) (c) |                                                                                                  | Average cost per ton (2,000 lb.) (e) | Pounds per yard of rail (f)                                               | Number of tons (2,000 lb.) (g) |                                                                                                         | Average cost per ton (2,000 lb.) (i) |
| 1        | 2                    | 140                                                               | 3 120                          | 507 323                                                                                          | 162 60                               |                                                                           |                                |                                                                                                         |                                      |
| 2        | 2                    | 122                                                               | 23 837                         | 3 824 191                                                                                        | 160 43                               |                                                                           |                                |                                                                                                         |                                      |
| 3        | 2                    | 115                                                               | 1                              | 140                                                                                              | 140 00                               |                                                                           |                                |                                                                                                         |                                      |
| 4        | 4                    | 140                                                               | 10 864                         | 933 382                                                                                          | 85 92                                | 140                                                                       | 1 931                          | 181 508                                                                                                 | 94 80                                |
| 5        | 4                    | 132                                                               | 3 697                          | 354 676                                                                                          | 95 93                                |                                                                           |                                |                                                                                                         |                                      |
| 6        | 4                    | 131                                                               | 14 969                         | 1 293 720                                                                                        | 86 43                                | 131                                                                       | 893                            | 65 727                                                                                                  | 76 96                                |
| 7        | 4                    | 130                                                               | 5 333                          | 465 841                                                                                          | 87 35                                | 130                                                                       | 1 890                          | 153 999                                                                                                 | 81 48                                |
| 8        | 4                    | 122                                                               | 68                             | 5 372                                                                                            | 79 00                                | 122                                                                       | 3                              | 190                                                                                                     | 63 33                                |
| 9        | 4                    | 115                                                               | 6 273                          | 576 661                                                                                          | 91 93                                | 115                                                                       | 1 198                          | 114 692                                                                                                 | 95 74                                |
| 10       | 4                    | 112                                                               | 2 311                          | 209 547                                                                                          | 90 67                                | 112                                                                       | 137                            | 11 114                                                                                                  | 81 12                                |
| 11       | 4                    | 100                                                               | 5 254                          | 441 979                                                                                          | 84 12                                | 100                                                                       | 2 119                          | 192 256                                                                                                 | 90 73                                |
| 12       | 4                    | 90                                                                | 231                            | 11 543                                                                                           | 49 97                                | 90                                                                        | 14                             | 699                                                                                                     | 49 93                                |
| 13       | 4                    |                                                                   |                                |                                                                                                  |                                      | 85                                                                        | 132                            | 6 576                                                                                                   | 49 82                                |
| 14       | 4                    |                                                                   |                                |                                                                                                  |                                      | 75                                                                        | 1                              | 21                                                                                                      | 21 00                                |
| 15       | 4                    |                                                                   | 2 26 958                       | 4 331 654                                                                                        |                                      | 60                                                                        | 1                              | 23                                                                                                      | 23 00                                |
| 16       | 4                    |                                                                   | 4 49 000                       | 4 292 721                                                                                        |                                      |                                                                           |                                |                                                                                                         |                                      |
| 17       |                      |                                                                   |                                |                                                                                                  |                                      |                                                                           |                                |                                                                                                         |                                      |
| 18       |                      |                                                                   |                                |                                                                                                  |                                      |                                                                           |                                |                                                                                                         |                                      |
| 19       |                      |                                                                   |                                |                                                                                                  |                                      |                                                                           |                                |                                                                                                         |                                      |
| 20       | TOTAL                |                                                                   | 75 958                         | 8 624 375                                                                                        | 113 54                               |                                                                           | 8 319                          | 729 806                                                                                                 | 87 73                                |

|    |                                                                                                            |                                          |
|----|------------------------------------------------------------------------------------------------------------|------------------------------------------|
| 21 | Number of tons (2,000 lb.) of relays and scrap rail taken up                                               | 79,745                                   |
| 22 | Salvage value of rails released                                                                            | \$ 3,987,230                             |
| 23 | Amount chargeable to operating expenses                                                                    | \$ 4,911,233                             |
| 24 | Amount chargeable to additions and betterments                                                             | \$ 455,718                               |
| 25 | Miles of new rails laid in replacement (all classes of tracks) †                                           | 247.36 (rail-miles)                      |
| 26 | Miles of new and second-hand rails laid in replacement (all classes of tracks) ‡                           | 771.78 (rail-miles)                      |
| 27 | Average weight per yard of new rails laid in replacement (running, passing, and cross-over tracks, etc.) * | 124 (pounds)                             |
| 28 | Tons of rail sold as scrap and amount received therefor                                                    | 33,828 (tons of 2,000 lb.); \$ 1,704,013 |
| 29 | Track-miles of welded rail installed this year                                                             | 341.90                                   |
|    | total to date                                                                                              | 2,808.63                                 |

Note 1 - The difference between the return on Line 23 and the charge to operating expenses, Account 214, is due to various adjustments affecting that account.

†Classes 1, 2, and 3 rails. - Reduce tonnage in columns (c) and (g) to pounds; divide each result by the respective pounds per yard to obtain the number of yards of each weight of new rail laid in all classes of tracks; divide the total number of yards of new rails laid in all classes of tracks by 1,760; state the quotient with two decimal places.

‡Classes 1, 2, 3, and 4 rails. - Reduce tonnage in columns (c) and (g) to pounds; divide each result by the respective pounds per yard to obtain the number of yards of each weight of new and second-hand rail laid in all classes of tracks; divide the total number of yards of new and second-hand rails laid in all classes of tracks by 1,760; state the quotient with two decimal places.

\*Classes 1, 2, and 3 rails. - Reduce tonnage in column (c) to pounds; divide each result by the respective pounds per yard to obtain the number of yards of each weight of new rail laid in running, passing, and cross-over tracks, etc.; divide the total number of pounds of new rails laid in running tracks, etc., by the total number of yards of new rails laid in such tracks.

## 516. RAILS LAID IN ADDITIONAL TRACKS AND IN NEW LINES AND EXTENSIONS

Give particulars of rails applied during the year in the construction of new tracks, following the instructions given in the preceding schedule, so far as applicable.

| Line No. | Class of rail | RAIL APPLIED IN RUNNING TRACKS, PASSING TRACKS, CROSS-OVERS, ETC. |                                |                                                                                                  |                                      | RAIL APPLIED IN YARD, STATION, TEAM, INDUSTRY, AND OTHER SWITCHING TRACKS |                                |                                                                                                         |                                      |
|----------|---------------|-------------------------------------------------------------------|--------------------------------|--------------------------------------------------------------------------------------------------|--------------------------------------|---------------------------------------------------------------------------|--------------------------------|---------------------------------------------------------------------------------------------------------|--------------------------------------|
|          |               | WEIGHT OF RAIL                                                    |                                | Total cost of rail applied in running tracks, passing tracks, cross-overs, etc., during year (d) | Average cost per ton (2,000 lb.) (e) | WEIGHT OF RAIL                                                            |                                | Total cost of rail applied in yard, station, team, industry, and other switching tracks during year (h) | Average cost per ton (2,000 lb.) (i) |
|          |               | Pounds per yard of rail (b)                                       | Number of tons (2,000 lb.) (c) |                                                                                                  |                                      | Pounds per yard of rail (f)                                               | Number of tons (2,000 lb.) (g) |                                                                                                         |                                      |
| 1        | 2             | 122                                                               | 19                             | 3 021                                                                                            | 159 00                               |                                                                           |                                |                                                                                                         |                                      |
| 2        | 2             | 100                                                               | 6                              | 880                                                                                              | 146 67                               |                                                                           |                                |                                                                                                         |                                      |
| 3        | 4             | 140                                                               | 71                             | 6 798                                                                                            | 95 75                                | 140                                                                       | 8                              | 762                                                                                                     | 95 25                                |
| 4        | 4             | 131                                                               | 297                            | 28 510                                                                                           | 95 99                                | 131                                                                       | 35                             | 3 339                                                                                                   | 95 40                                |
| 5        | 4             | 130                                                               | 70                             | 6 684                                                                                            | 95 48                                |                                                                           |                                |                                                                                                         |                                      |
| 6        | 4             | 115                                                               | 3                              | 329                                                                                              | 109 67                               |                                                                           |                                |                                                                                                         |                                      |
| 7        | 4             | 112                                                               | 56                             | 5 421                                                                                            | 96 80                                |                                                                           |                                |                                                                                                         |                                      |
| 8        | 4             | 100                                                               | 171                            | 16 390                                                                                           | 95 85                                | 100                                                                       | 31                             | 2 934                                                                                                   | 94 65                                |
| 9        | 4             | 90                                                                | 1                              | 112                                                                                              | 112 00                               |                                                                           |                                |                                                                                                         |                                      |
| 10       |               |                                                                   |                                |                                                                                                  |                                      |                                                                           |                                |                                                                                                         |                                      |
| 11       |               |                                                                   |                                |                                                                                                  |                                      |                                                                           |                                |                                                                                                         |                                      |
| 12       |               |                                                                   |                                |                                                                                                  |                                      |                                                                           |                                |                                                                                                         |                                      |
| 13       |               |                                                                   | 2 25                           | 3 901                                                                                            |                                      |                                                                           |                                |                                                                                                         |                                      |
| 14       |               |                                                                   | 4 669                          | 64 244                                                                                           |                                      |                                                                           |                                |                                                                                                         |                                      |
| 15       |               |                                                                   |                                |                                                                                                  |                                      |                                                                           |                                |                                                                                                         |                                      |
| 16       |               |                                                                   |                                |                                                                                                  |                                      |                                                                           |                                |                                                                                                         |                                      |
| 17       |               |                                                                   |                                |                                                                                                  |                                      |                                                                           |                                |                                                                                                         |                                      |
| 18       |               |                                                                   |                                |                                                                                                  |                                      |                                                                           |                                |                                                                                                         |                                      |
| 19       |               |                                                                   |                                |                                                                                                  |                                      |                                                                           |                                |                                                                                                         |                                      |
| 20       | TOTAL         | XXXX                                                              | 694                            | 68 145                                                                                           | 90 19                                | XXXX                                                                      | 74                             | 7 035                                                                                                   | 95 07                                |

21 Number of miles of new running tracks, passing tracks, cross-overs, etc., in which rails were laid ..... .66  
 22 Number of miles of new yard, station, team, industry, and other switching tracks in which rails were laid ..... 10.00

Note 1 - Total of columns (d) and (h) of this schedule, amount 75,180 plus line 24, schedule 515 amount 455,718, includes 106,447 charged to Account 721 investments in affiliated companies.

Note 2 - Differences between accounts shown on line 20 and related charges to Account 9 is due to various adjustments affecting that account and Note 1.

## 517. GAGE OF TRACK AND WEIGHT OF RAIL

Give the particulars below called for concerning the road and track operated by the respondent at the close of the year. Only the respondent's proportion of jointly-owned mileage should be included. Under "Weight of rail," the various weights of rails should be given. If any part of the road operated at the close of the year is other than standard

gage, 4 feet 8½ inches, show the gage of each part in column (d). Road and track occupied under trackage right or other form of license should not be included herein, but all road and track held under any form of lease (granting exclusive possession to the lessee) should be included.

| Line No. | Weight of rails per yard (a) | Line-haul companies (miles of main track) (b) | Switching and terminal companies (miles of all tracks) (c) | Remarks (d) |
|----------|------------------------------|-----------------------------------------------|------------------------------------------------------------|-------------|
| 1        | 155                          | 0 05                                          |                                                            |             |
| 2        | 140                          | 1 291 29                                      |                                                            |             |
| 3        | 133                          | 0 75                                          |                                                            |             |
| 4        | 132                          | 123 97                                        |                                                            |             |
| 5        | 131                          | 1 099 27                                      |                                                            |             |
| 6        | 130                          | 328 8                                         |                                                            |             |
| 7        | 127                          | 34                                            |                                                            |             |
| 8        | 122                          | 816 65                                        |                                                            |             |
| 9        | 115                          | 421 71                                        |                                                            |             |
| 10       | 112                          | 468 45                                        |                                                            |             |
| 11       | 105                          | 1 96                                          |                                                            |             |
| 12       | 100                          | 1 138 82                                      |                                                            |             |
| 13       | 90                           | 368 35                                        |                                                            |             |
| 14       | 85                           | 450 49                                        |                                                            |             |
| 15       | 80                           | 39 50                                         |                                                            |             |
| 16       | TOTAL                        | 6 550 45                                      |                                                            |             |
| 17       |                              |                                               |                                                            |             |
| 18       |                              |                                               |                                                            |             |
| 19       |                              |                                               |                                                            |             |
| 20       |                              |                                               |                                                            |             |



## 531. STATISTICS OF RAIL-LINE OPERATIONS

1. Give the various statistical items called for concerning the rail-line operations of respondent's road during the year. Train-miles, car-miles and other particulars are to be reported in accordance with the classification of train-miles and car-miles prescribed in the Uniform System of Accounts for Railroad Companies (Mileage Accounts 800 to 805 and 820 to 825). Locomotive unit-miles should include all miles made by each locomotive unit.

2. Per diem owned, as used herein, refers to freight cars other than cabooses owned or held under lease arrangement by U.S. class I railroads, whose interline rental is settled on a per diem basis under the code of per diem rules, or would be so settled if used by another railroad.

3. Item No. 1 includes miles of road operated under trackage rights.

4. For gross ton-miles compute from conductors' or dispatchers' train reports weight in tons (2,000 pounds). Item 27 includes weight of all locomotive units moved one mile in transportation trains. Ton-miles of motorcars should be excluded. Items 28 and 29 represent tons behind locomotive units (cars and contents, company-service equipment and cabooses) moved one mile in transportation trains. Include ton-miles of exclusive work service equipment and motorcars moving in transportation trains. Use 160 pounds as the

average weight per passenger and four tons as the average weight of contents of each head-end car.

5. Item No. 35 should represent the ton-miles of revenue freight in water transfer service on the Great Lakes involving a rail-line haul, the revenue from which is includible in account No. 101, "Freight." Ton-miles of revenue freight in water transfer service which was moved on the basis of lawful local tariff rates, the revenue from which is creditable to account No. 113, "Water transfers," should be excluded. Item 38, Total ton-miles—Revenue freight, should correspond to the ton-miles reported on Form OS-B, Item 2.

6. For net ton-miles, Item 40, compute from conductors' train reports. This item represents the number of tons of revenue and non-revenue freight moved one mile in transportation trains. Include a reasonable proportion of the weight of exclusive work equipment moved one mile. Include net ton-miles in motorcar trains. Exclude LCL shipments handled in mixed baggage-express cars.

7. The mileage of company service equipment, designed exclusively for work service and moved in transportation trains, should be classified as loaded freight car-miles.

8. Highway vehicle operations should not be included in Schedule 531 but particulars thereof given in a footnote on page 117.

| Item No. | Item (a)                                                                          | Freight trains (b) | Passenger trains (c) | Total transportation service (d) | Work trains (e) |
|----------|-----------------------------------------------------------------------------------|--------------------|----------------------|----------------------------------|-----------------|
| 1        | Average mileage of road operated (State in whole numbers).....                    | 5 501              | 129                  | 5 501                            |                 |
|          | <b>TRAIN-MILES</b>                                                                |                    |                      |                                  |                 |
| 2        | Diesel locomotives.....                                                           | 14 316 225         | -                    | 14 316 225                       |                 |
| 3        | Other locomotives.....                                                            | -                  | -                    | -                                |                 |
| 4        | Total locomotives.....                                                            | 14 316 225         | -                    | 14 316 225                       | 453 004         |
| 5        | Motorcars.....                                                                    | -                  | 210 740              | 210 740                          |                 |
| 6        | Total train-miles.....                                                            | 14 316 225         | 210 740              | 14 526 965                       | 453 004         |
|          | <b>LOCOMOTIVE UNIT-MILES</b>                                                      |                    |                      |                                  |                 |
| 7        | Road service.....                                                                 | 43 737 777         | -                    | 43 737 777                       |                 |
| 8        | Train switching.....                                                              | 2 779 100          | -                    | 2 779 100                        |                 |
| 9        | Yard switching.....                                                               | 7 755 882          | -                    | 7 755 882                        |                 |
| 10       | Total locomotive unit-miles.....                                                  | 54 272 759         | -                    | 54 272 759                       |                 |
|          | <b>CAR-MILES</b>                                                                  |                    |                      |                                  |                 |
| 11       | Total motorcar car-miles.....                                                     | -                  | 478 641              | 478 641                          |                 |
| 12       | Loaded per diem freight cars.....                                                 | 524 092 691        | -                    | 524 092 691                      |                 |
| 13       | Loaded non-per diem freight cars.....                                             | 66 865 118         | -                    | 66 865 118                       |                 |
| 14       | Empty per diem freight cars.....                                                  | 396 505 173        | -                    | 396 505 173                      |                 |
| 15       | Empty non-per diem freight cars.....                                              | 67 119 440         | -                    | 67 119 440                       |                 |
| 16       | Cabooses.....                                                                     | 14 612 777         | -                    | 14 612 777                       |                 |
| 17       | Total freight car-miles (lines 12, 13, 14, 15 and 16).....                        | 1069 195 199       | -                    | 1069 195 199                     |                 |
| 18       | Passenger coaches.....                                                            | -                  | 400                  | 400                              |                 |
| 19       | Combination passenger cars (mail, express, or baggage, etc., with passenger)..... | -                  | -                    | -                                |                 |
| 20       | Sleeping and parlor cars.....                                                     | 100                | -                    | 100                              |                 |
| 21       | Dining, grill and tavern cars.....                                                | 100                | -                    | 100                              |                 |
| 22       | Head-end cars.....                                                                | 200                | -                    | 200                              |                 |
| 23       | Total (lines 18, 19, 20, 21, and 22).....                                         | 800                | -                    | 800                              |                 |
| 24       | Business cars.....                                                                | 400                | -                    | 400                              |                 |
| 25       | Crew cars (other than cabooses).....                                              | -                  | -                    | -                                |                 |
| 26       | Grand total car-miles (lines 11, 17, 23, 24 and 25).....                          | 1069 195 399       | 478 641              | 1069 675 040                     |                 |
|          | <b>GROSS TON-MILES AND TRAIN-HOURS IN ROAD SERVICE</b>                            |                    |                      |                                  |                 |
| 27       | Gross ton-miles of locomotives and tenders (thousands).....                       | 5 361 832          | -                    | 5 361 832                        |                 |
| 28       | Gross ton-miles of freight train cars, contents, and cabooses (thousands).....    | 58 911 229         | -                    | 58 911 229                       |                 |
| 29       | Gross ton-miles of passenger-train cars and contents (thousands).....             | -                  | 29 483               | 29 579                           |                 |
| 30       | Train-hours—Total.....                                                            | 735 054            | 6 828                | 741 882                          |                 |
|          | <b>REVENUE AND NONREVENUE FREIGHT TRAFFIC</b>                                     |                    |                      |                                  |                 |
| 31       | Tons of revenue freight.....                                                      |                    |                      | 103 030 103                      |                 |
| 32       | Tons of nonrevenue freight.....                                                   |                    |                      | 5 053 621                        |                 |
| 33       | Total tons revenue and non-revenue freight.....                                   |                    |                      | 108 083 724                      |                 |
| 34       | Ton-miles—Revenue freight in road service (thousands).....                        |                    |                      | 26 298 798                       |                 |
| 35       | Ton-miles—Revenue freight in lake transfer service (thousands).....               |                    |                      | -                                |                 |
| 36       | Total ton-miles—Revenue freight (thousands).....                                  |                    |                      | 26 298 798                       |                 |
| 37       | Ton-miles—Nonrevenue freight in road service (thousands).....                     |                    |                      | 1 264 966                        |                 |
| 38       | Ton-miles—Nonrevenue freight in lake transfer service (thousands).....            |                    |                      | -                                |                 |
| 39       | Total ton-miles—Nonrevenue freight (thousands).....                               |                    |                      | 1 264 966                        |                 |
| 40       | Net ton-miles of freight—Revenue and nonrevenue (thousands).....                  | 27 563 764         |                      | 27 563 764                       |                 |
|          | <b>REVENUE PASSENGER TRAFFIC</b>                                                  |                    |                      |                                  |                 |
| 41       | Passengers carried—Total.....                                                     |                    |                      | 772 919                          |                 |
| 42       | Passenger-miles—Total.....                                                        |                    |                      | 12 493 635                       |                 |

## 532. SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS

(For switching and terminal companies only)

1. Give particulars of cars handled during the year. For descriptions of kinds of services included in switching operations, and in terminal operations, reference is made to the "Notice" on the inside of the front cover of this form. 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 as 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.

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

| Item No. | Item (a)                                                            | Switching operations (b) |  |  | Terminal operations (c) |  |  | Total (d) |  |  |
|----------|---------------------------------------------------------------------|--------------------------|--|--|-------------------------|--|--|-----------|--|--|
|          | Freight Traffic                                                     |                          |  |  |                         |  |  |           |  |  |
| 201      | Number of cars handled earning revenue—Loaded                       |                          |  |  |                         |  |  |           |  |  |
| 202      | Number of cars handled earning revenue—Empty                        |                          |  |  |                         |  |  |           |  |  |
| 203      | Number of cars handled at cost for tenant companies—Loaded          |                          |  |  |                         |  |  |           |  |  |
| 204      | Number of cars handled at cost for tenant companies—Empty           |                          |  |  |                         |  |  |           |  |  |
| 205      | Number of cars handled not earning revenue—Loaded                   |                          |  |  |                         |  |  |           |  |  |
| 206      | Number of cars handled not earning revenue—Empty                    |                          |  |  |                         |  |  |           |  |  |
| 207      | Total number of cars handled                                        |                          |  |  |                         |  |  |           |  |  |
|          | Passenger Traffic                                                   |                          |  |  |                         |  |  |           |  |  |
| 208      | Number of cars handled earning revenue—Loaded                       |                          |  |  |                         |  |  |           |  |  |
| 209      | Number of cars handled earning revenue—Empty                        |                          |  |  |                         |  |  |           |  |  |
| 210      | Number of cars handled at cost for tenant companies—Loaded          |                          |  |  |                         |  |  |           |  |  |
| 211      | Number of cars handled at cost for tenant companies—Empty           |                          |  |  |                         |  |  |           |  |  |
| 212      | Number of cars handled not earning revenue—Loaded                   |                          |  |  |                         |  |  |           |  |  |
| 213      | Number of cars handled not earning revenue—Empty                    |                          |  |  |                         |  |  |           |  |  |
| 214      | Total number of cars handled                                        |                          |  |  |                         |  |  |           |  |  |
| 215      | Total number of cars handled in revenue service (items 207 and 214) |                          |  |  |                         |  |  |           |  |  |
| 216      | Total number of cars handled in work service                        |                          |  |  |                         |  |  |           |  |  |

Number of locomotive-miles in yard switching service: Freight, .....; passenger, .....

Not applicable

## 561C. COMPENSATION APPLICABLE TO PRIOR YEARS

Show hereunder, for each group of employees, the amount of compensation applicable to prior years, which was paid or is payable under labor awards of the current year or for other reasons. Additional compensation for the current year under labor awards or for other reasons is includible in I.C.C. Wage Statistics Form A and B, "Report of Employers, Service, and Compensation" for the calendar year. 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. Explain the nature of any amounts in excess of \$10,000 included in column (c) in a footnote.

| Line No. | Group No. | Class of employees<br>(a)                                  | AMOUNT OF COMPENSATION    |     |   |                       |     |       |
|----------|-----------|------------------------------------------------------------|---------------------------|-----|---|-----------------------|-----|-------|
|          |           |                                                            | Under labor awards<br>(b) |     |   | Other back pay<br>(c) |     |       |
|          |           |                                                            | \$                        |     |   | \$                    |     | \$    |
| 1        | I         | Executives, officials, and staff assistants                | 146                       | 973 |   | 138                   | 564 | 285   |
| 2        | II        | Professional, clerical, and general                        | 7                         | 484 | 1 | 886                   | 052 | 1 823 |
| 3        | III       | Maintenance of way and structures                          | 2                         | 913 |   | 473                   | 844 | 476   |
| 4        | IV        | Maintenance of equipment and stores                        |                           | --  |   | 329                   | 011 | 329   |
| 5        | V         | Transportation (other than train, engine, and yard)        |                           | --  |   | 18                    | 951 | 18    |
| 6        | VI (a)    | Transportation (yardmasters, switch tenders, and hostlers) | 3                         | 450 | 2 | 223                   | 718 | 2 225 |
| 7        | VI (b)    | Transportation (train and engine service)                  | 160                       | 820 | 5 | 069                   | 740 | 5 230 |
| 8        |           | TOTAL                                                      |                           |     |   |                       |     |       |

Amount of foregoing compensation that is chargeable to operating expenses: \$ 5,230,560

Column (C) Group II - Represents back pay for clerks.

Column (C) Group III - Represents back pay for bridge and building carpenters, bridge and building painters, extra gang men, section men, general and assistant general foremen, inspectors, etc.

Column (C) Group IV - Represents back pay for firemen & oilers, sheet metal workmen.

Column (C) Group V - Represents back pay for telegraphers, telephoners and towermen, supervising baggage agents.

Column (C) Group VI(a) - Represents back pay for railroad yardmasters of America.

Column (C) Group VI(b) - Represents back pay for firemen, conductors and brakemen.





## 562. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

1. In columns (a) and (b) enter the name and position of each of the five persons named in Schedules 102 and 103 of this report to whom the respondent paid the largest amount during the year as compensation for current or past service over and above necessary expenses incurred in discharge of duties. In addition, list all other officers, pensioners or employees, if any, to whom the respondent paid \$40,000 or more in total compensation during the year.

2. The salary per annum to be entered in column (c) is the annual rate at which an employee is paid rather than the amount actually paid for a part of a year. If the salary of an individual was increased or decreased during the year, show salary before each change as well as at close of year.

3. If an officer, director, etc., receives compensation from one or more of the affiliated companies listed in Schedule 104, reference to this fact should be made if the aggregate compensation from all companies amounts to \$40,000 or more. The detail as to division of the compensation should be reported in schedule 564.

4. Other compensation to be entered in column (d) includes, but is not limited to, commissions; bonuses; shares in profits; contingent compensation; moneys paid, set aside or accrued pursuant to any pension, retirement, savings, deferred compensation, or similar plan including premiums paid for retirement annuities, or life insurance where the respondent is not the beneficiary (Premiums on group life insurance for benefits less than \$50,000 need not be reported.), or any other arrangement which constitutes a form of compensation. Give the details of any plan not previously reported, the basis of determining the ultimate benefits payable, and the payments or provisions made during the year.

5. Also include in column (d) all remuneration paid, directly or indirectly, in the form of securities, options, warrants, rights or other property. Furnish particulars concerning any options, warrants, or rights issued or granted during the year including prices, expiration dates and other information relating to exercise of the options, warrants, or rights. Specify the amount of such securities or assets so entitled to be purchased by each officer, director, etc.

| Line No. | Name of person                 | Position or Title | Salary per annum as of close of year (see instructions) |     | Other compensation during the year |     |
|----------|--------------------------------|-------------------|---------------------------------------------------------|-----|------------------------------------|-----|
|          | (a)                            | (b)               | (c)                                                     | (d) | (e)                                | (f) |
| 1        | See system schedule in The     |                   |                                                         |     |                                    |     |
| 2        | Chesapeake and Ohio Railway    |                   |                                                         |     |                                    |     |
| 3        | Company's Annual Report Form A |                   |                                                         |     |                                    |     |
| 4        | pages 120 through 120-F.       |                   |                                                         |     |                                    |     |
| 5        |                                |                   |                                                         |     |                                    |     |
| 6        |                                |                   |                                                         |     |                                    |     |
| 7        |                                |                   |                                                         |     |                                    |     |
| 8        |                                |                   |                                                         |     |                                    |     |
| 9        |                                |                   |                                                         |     |                                    |     |
| 10       |                                |                   |                                                         |     |                                    |     |
| 11       |                                |                   |                                                         |     |                                    |     |
| 12       |                                |                   |                                                         |     |                                    |     |
| 13       |                                |                   |                                                         |     |                                    |     |
| 14       |                                |                   |                                                         |     |                                    |     |
| 15       |                                |                   |                                                         |     |                                    |     |
| 16       |                                |                   |                                                         |     |                                    |     |
| 17       |                                |                   |                                                         |     |                                    |     |
| 18       |                                |                   |                                                         |     |                                    |     |
| 19       |                                |                   |                                                         |     |                                    |     |
| 20       |                                |                   |                                                         |     |                                    |     |
| 21       |                                |                   |                                                         |     |                                    |     |
| 22       |                                |                   |                                                         |     |                                    |     |
| 23       |                                |                   |                                                         |     |                                    |     |
| 24       |                                |                   |                                                         |     |                                    |     |
| 25       |                                |                   |                                                         |     |                                    |     |
| 26       |                                |                   |                                                         |     |                                    |     |
| 27       |                                |                   |                                                         |     |                                    |     |
| 28       |                                |                   |                                                         |     |                                    |     |
| 29       |                                |                   |                                                         |     |                                    |     |
| 30       |                                |                   |                                                         |     |                                    |     |
| 31       |                                |                   |                                                         |     |                                    |     |
| 32       |                                |                   |                                                         |     |                                    |     |
| 33       |                                |                   |                                                         |     |                                    |     |
| 34       |                                |                   |                                                         |     |                                    |     |
| 35       |                                |                   |                                                         |     |                                    |     |
| 36       |                                |                   |                                                         |     |                                    |     |
| 37       |                                |                   |                                                         |     |                                    |     |
| 38       |                                |                   |                                                         |     |                                    |     |
| 39       |                                |                   |                                                         |     |                                    |     |
| 40       |                                |                   |                                                         |     |                                    |     |
| 41       |                                |                   |                                                         |     |                                    |     |
| 42       |                                |                   |                                                         |     |                                    |     |
| 43       |                                |                   |                                                         |     |                                    |     |
| 44       |                                |                   |                                                         |     |                                    |     |

## 563. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES AND AFFILIATES

1. In the form below give information concerning payments, fees, retainers, commissions, gifts, contributions, assessments, bonuses, pensions, subscriptions, allowance for expenses, or any form of payments amounting in the aggregate to \$50,000 or more during the year to any corporation, institution, association, firm, partnership, committee, or any person, except:

(a) Payments to employees of the respondent shall be reported in Schedule 562.

(b) Payments for services rendered by affiliates shall be reported in Schedule 564.

2. The aggregate of payments to be reported in column (c) shall include amounts paid and/or accrued during the year which are applicable to the year.

3. When contributions under \$50,000 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, irrespective 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 \$100,000 or more.

4. Payments to the independent public accountant reporting on the respondent's annual report shall be subdivided to show separately the amount paid for auditing and the total amount paid for other types of management services such as, but not limited to, compensation plans, pension plans, forecasts and budgets, and tax advice. All carriers, whether payments aggregate more or less than \$50,000, shall answer the following question.

Did the independent accountant reporting on the respondent's annual report provide any management services other than auditing?

Specify. Yes... No...

5. To be included are, among others, payments, directly or indirectly, for legal, medical, engineering, advertising, valuation, 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 wage 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 railroad associations, commissions, committees, bureaus, boards, and other organizations maintained jointly by railroads shall also be included. The enumeration of these kinds of payments should not be understood as excluding other payments for services not excluded below.

6. 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 \$50,000 or more to organizations maintained jointly by railroads with other railroads are not to be excluded even if their services are regarded as routine.

7. 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.

8. 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 recipient (a)             | Description of service (b)  | Amount of payment (c) |     |
|----------|-----------------------------------|-----------------------------|-----------------------|-----|
|          |                                   |                             | \$                    |     |
| 1        | Associated Railways of Indiana    | Proportion of expenses      | 9                     | 169 |
| 2        | Association of American Railroads | Proportion of expenses      | 135                   | 177 |
| 3        | Banks, R. L. & Associates         | Advisory                    | 55                    | 064 |
| 4        | Illinois Freight Association      | Proportion of expenses      | 17                    | 086 |
| 5        | National Railway Labor Conference | Proportion of expenses      | 88                    | 900 |
| 6        | Ore & Coal Exchange               | Proportion of expenses      | 29                    | 777 |
| 7        | Peat, Marwick, Mitchell & Co.     | Audit fees                  | 96                    | 250 |
| 8        | Railroad Perishable Insp          |                             |                       |     |
| 9        | Agency                            | Proportion of expenses      | 274                   | 024 |
| 10       | Saul, Ewing, Remick & Saul        | Legal                       | 56                    | 825 |
| 11       | Southeastern Railroad Assn. Bkr.  | Proportion of Expense       | 38                    | 391 |
| 12       | Steptoe & Johnson                 | Legal                       | 73                    | 182 |
| 13       | Traffic Executive Association of  |                             |                       |     |
| 14       | Eastern Railroads                 | Proportion of expenses      | 63                    | 975 |
| 15       | Southwestern Freight Bureau       | Proportion of expenses      | 47                    | 245 |
| 16       | Virginia Railway Association      | Proportion of expenses      |                       | 599 |
| 17       | Western Weighing & Inspection     |                             |                       |     |
| 18       | Bureau                            | Proportion of expenses      | 14                    | 974 |
| 19       | Peat Marwick, Mitchell & Co.      | Consulting services - other | 21                    | 409 |
| 20       |                                   |                             |                       |     |
| 21       |                                   |                             |                       |     |
| 22       |                                   |                             |                       |     |
| 23       |                                   |                             |                       |     |
| 24       |                                   |                             |                       |     |
| 25       |                                   |                             |                       |     |
| 26       |                                   |                             |                       |     |
| 27       |                                   |                             |                       |     |
| 28       |                                   |                             |                       |     |
| 29       |                                   |                             |                       |     |
| 30       |                                   |                             |                       |     |
| 31       |                                   |                             |                       |     |
| 32       |                                   |                             |                       |     |
| 33       |                                   |                             |                       |     |
| 34       |                                   |                             |                       |     |



**564. TRANSACTIONS BETWEEN RESPONDENT AND COMPANIES OR PERSONS AFFILIATED WITH RESPONDENT  
FOR SERVICES RECEIVED OR PROVIDED**

1. Furnish the information called for below concerning each contract, agreement or arrangement (written or unwritten) in effect at any time during the year between the respondent and the affiliated companies listed in Schedule 104, or persons affiliated with the respondent including officers, directors, stockholders, owners, partners or their wives and other close relatives, or their agents. Examples of transactions are, but not restricted to, management, legal, accounting, purchasing or other type of service including the furnishing of materials, supplies, purchase of equipment, leasing of structures, land and equipment, and agreements relating to allocation of officers salaries and other common costs between affiliated companies.

To be excluded are payments for the following types of services:

- (a) Lawful tariff charges for transportation services.
- (b) Payments to or from other railroads for interline services and interchange of equipment.
- (c) Payments to or from other railroads for services which may reasonably be regarded as ordinarily connected with routine operation, maintenance, or construction of a railroad, but any special or unusual transactions should be reported.
- (d) Agreements relating to allocation of Federal income taxes between affiliated companies should be reported in Schedule 200 (p. 55).
- (e) Agreements relating to joint pension plans with affiliated companies should be reported in explanatory notes section of Schedule 200 (p. 13).

2. In column (a) enter the name of the affiliated company, person, or agent with which respondent received or provided services aggregating \$30,000 or more for the year. If an affiliated company provides services to more than one affiliate, and the aggregate compensation amounts to \$30,000 or more for the year, list all the affiliates included in the agreement and describe the allocation of charges in column (d). If the respondent provides services to more than one affiliate, and the aggregate compensation amounts to \$30,000 or more for the year, reference to this fact should be made and the detail as to the allocation of charges should be stated. For those affiliates providing services to the respondent, also enter in column (a) the percent of affiliate's gross income derived from transactions with respondent.

Attach a balance sheet and income statement for each affiliate with which respondent had reportable transactions during the year. These statements should be prepared on the same accounting year basis and in conformity with the balance sheet and income statement in annual report form A, and should be noted to indicate method of depreciating property, if any, furnished to the respondent. Balance sheet and income statement are not required for affiliated carriers filing annual reports with the Commission.

3. In column (b) indicate form of affiliation or control between the respondent and the company or person identified in column (a) as follows:

- (a) If respondent directly controls affiliate insert the word "direct".
- (b) If respondent controls through another company insert the word "indirect".
- (c) If respondent is under common control with affiliate insert the word "common".
- (d) If respondent is controlled directly or indirectly by the company listed in column (a) insert the word "controlled".
- (e) If control is exercised by other means such as a management contract or other arrangement of whatever kind insert the word "other" and footnote to describe such arrangements.

4. In column (c) fully describe the character of service involved such as management fees, lease of building, purchase of material, etc. When the affiliate listed in column (a) provides more than one type of service in column (c), list each type of service separately and show total for the affiliate. When services are both provided and received between the respondent and an affiliate they should be listed separately and the amounts shown separately in column (g).

5. In column (d) fully describe the basis for computing charges under each contract, agreement, etc.

6. In columns (e) and (f) indicate the date and term of each contract or arrangement. If oral contract, indicate with symbol "O".

7. In column (g) report the total amount received, paid, or accrued during the year which is applicable to the year, for each type of service listed in column (c). Indicate purchase items with the symbol "P" and sales items with the symbol "S". Do not report net figures when services are both provided and received between the respondent and an affiliate.

| Line No.    | Name of Company or Individual and percent of gross income from respondent carrier |     | Form of Affiliation | Character of Service | Basis of Charge                                     | Contract |          | Total Charges for Year |            |
|-------------|-----------------------------------------------------------------------------------|-----|---------------------|----------------------|-----------------------------------------------------|----------|----------|------------------------|------------|
|             | (a)                                                                               | %   |                     |                      |                                                     | Date (e) | Term (f) | (P)(S)                 | (g)        |
| 1.          | B&O Transportation Co.                                                            | 100 | Direct              | Ramping              | \$4.50 per trailer                                  | 1/1 '67  | Indef.   | P                      | \$ 149,026 |
| 2.          | B&O Chicago Terminal R.R.                                                         | .3  | "                   | Rent of locomotives  | engine hours at various rates per GMA/Chicago rates | 0        | Indef.   | P                      | 38,670     |
| 3.          | " " " "                                                                           | "   | "                   | Rent of locomotives  | 10% of ledger value of locomotives                  | 10/1 '45 | Indef.   | S                      | 81,258     |
| 4.          | B&O Warehouse Company                                                             | "   | "                   | Rent of building     | \$5,574.16 per month                                | 1/1 '37  | Indef.   | S                      | 70,195     |
| (Continued) |                                                                                   |     |                     |                      |                                                     |          |          |                        |            |

**564. TRANSACTIONS BETWEEN RESPONDENT AND COMPANIES OR PERSONS AFFILIATED WITH RESPONDENT  
FOR SERVICES RECEIVED OR PROVIDED**

1. Furnish the information called for below concerning each contract, agreement or arrangement (written or unwritten) in effect at any time during the year between the respondent and the affiliated companies listed in Schedule 104, or persons affiliated with the respondent including officers, directors, stockholders, owners, partners or their wives and other close relatives, or their agents. Examples of transactions are, but not restricted to, management, legal, accounting, purchasing or other type of service including the furnishing of materials, supplies, purchase of equipment, leasing of structures, land and equipment, and agreements relating to allocation of officers' salaries and other common costs between affiliated companies.

To be excluded are payments for the following types of services:

- (a) Lawful tariff charges for transportation services.
- (b) Payments to or from other railroads for interline services and interchange of equipment.
- (c) Payments to or from other railroads for services which may reasonably be regarded as ordinarily connected with routine operation, maintenance, or construction of a railroad, but any special or unusual transactions should be reported.
- (d) Agreements relating to allocation of Federal income taxes between affiliated companies should be reported in Schedule 353 (p. 85).
- (e) Agreements relating to joint pension plans with affiliated companies should be reported in explanatory notes section of Schedule 200 (p. 13).

2. In column (a) enter the name of the affiliated company, person, or agent with which respondent received or provided services aggregating \$30,000 or more for the year. If an affiliated company provides services to more than one affiliate, and the aggregate compensation amounts to \$30,000 or more for the year, list all the affiliates included in the agreement and describe the allocation of charges in column (d). If the respondent provides services to more than one affiliate, and the aggregate compensation amounts to \$30,000 or more for the year, reference to this fact should be made and the details as to the allocation of charges should be stated. For those affiliates providing services to the respondent, also enter in column (a) the percent of affiliate's gross income derived from transactions with respondent.

Attach a balance sheet and income statement for each affiliate with which respondent had reportable transactions during the year. These statements should be prepared on the same accounting year basis and in conformity with the balance sheet and income statement in annual report form A, and should be noted to indicate method of depreciating property, if any, furnished to the respondent. Balance sheet and income statement are not required for affiliated carriers filing annual reports with the Commission.

3. In column (b) indicate form of affiliation or control between the respondent and the company or person identified in column (a) as follows:

- (a) If respondent directly controls affiliate insert the word "direct".
- (b) If respondent controls through another company insert the word "indirect".
- (c) If respondent is under common control with affiliate insert the word "common".
- (d) If respondent is controlled directly or indirectly by the company listed in column (a) insert the word "controlled".
- (e) If control is exercised by other means such as a management contract or other arrangement of whatever kind insert the word "other" and footnote to describe such arrangements.

4. In column (c) fully describe the character of service involved such as management fees, lease of building, purchase of material, etc. When the affiliate listed in column (a) provides more than one type of service in column (c), list each type of service separately and show total for the affiliate. When services are both provided and received between the respondent and an affiliate they should be listed separately and the amounts shown separately in column (g).

5. In column (d) fully describe the basis for computing charges under each contract, agreement, etc.

6. In columns (e) and (f) indicate the date and term of each contract or arrangement. If oral contract, indicate with symbol "O".

7. In column (g) report the total amount received, paid, or accrued during the year which is applicable to the year, for each type of service listed in column (c). Indicate purchase items with the symbol "P" and sales items with the symbol "S". Do not report net figures when services are both provided and received between the respondent and an affiliate.

| Line No. | Name of Company or Individual and percent of gross income from respondent carrier |    | Form of Affiliation | Character of Service                              | Basis of Charge                                                 | Contract |          | Total Charges for Year (g) |              |
|----------|-----------------------------------------------------------------------------------|----|---------------------|---------------------------------------------------|-----------------------------------------------------------------|----------|----------|----------------------------|--------------|
|          | (a)                                                                               | %  |                     |                                                   |                                                                 | Date (e) | Term (f) | (P)(S)                     |              |
| 5.       | Chesapeake and Ohio Rwy.                                                          |    | Direct              | Wages, salaries and expenses of joint departments | Costs allocated on basis of services performed for each company | 0        | Indef.   | P                          | \$26,028,545 |
| 6.       | " " " "                                                                           |    | "                   |                                                   |                                                                 | 0        | Indef.   | S                          | 12,232,545   |
| 7.       | Curtis Bay Railroad Co.                                                           |    | "                   | Rent of locomotives                               | \$74.63 per day                                                 | 0        | Indef.   | S                          | 31,717       |
| 8.       | Maryland & West Va. Co.                                                           |    | "                   | Rent of building                                  | \$5,032.46 per month                                            | 4/17 '22 | Indef.   | S                          | 61,788       |
| 9.       | Raillease, Incorporated                                                           | 99 | Indirect            | Hire of equipment                                 | Rates specified in lease agreements                             | Var.     | Var.     | P                          | 19,668,732   |
| 10.      | " " " "                                                                           |    | "                   | Car repairs for cars leased to B&O                |                                                                 | Var.     | Var.     | S                          | 112,520      |
| 11.      | Staten Island R.R. Corp.                                                          |    | Direct              | Labor                                             | Cost plus additives                                             | 0        | Indef.   | S                          | 1,018,806    |

**566. TRANSACTIONS BETWEEN RESPONDENT AND COMPANIES OR PERSONS AFFILIATED WITH RESPONDENT  
FOR SERVICES RECEIVED OR PROVIDED**

1. Furnish the information called for below concerning each contract, agreement or arrangement (written or unwritten) in effect at any time during the year between the respondent and the affiliated companies listed in Schedule 104, or persons affiliated with the respondent including officers, directors, stockholders, owners, partners or their wives and other close relatives, or their agents. Examples of transactions are, but not restricted to, management, legal, accounting, purchasing or other type of service including the furnishing of materials, supplies, purchase of equipment, leasing of structures, land and equipment, and agreements relating to allocation of officers salaries and other common costs between affiliated companies.

To be excluded are payments for the following types of services:

- (a) Lawful tariff charges for transportation services.
- (b) Payments to or from other railroads for interline services and interchange of equipment.
- (c) Payments to or from other railroads for services which may reasonably be regarded as ordinarily connected with routine operation, maintenance, or construction of a railroad, but any special or unusual transactions should be reported.
- (d) Agreements relating to allocation of Federal income taxes between affiliated companies should be reported in Schedule 353 (p. 85).
- (e) Agreements relating to joint pension plans with affiliated companies should be reported in explanatory notes section of Schedule 200 (p. 13).

2. In column (a) enter the name of the affiliated company, person, or agent with which respondent received or provided services aggregating \$30,000 or more for the year. If an affiliated company provides services to more than one affiliate, and the aggregate compensation amounts to \$30,000 or more for the year, list all the affiliates included in the agreement and describe the allocation of charges in column (d). If the respondent provides services to more than one affiliate, and the aggregate compensation amounts to \$30,000 or more for the year, reference to this fact should be made and the detail as to the allocation of charges should be stated. For those affiliates providing services to the respondent, also enter in column (a) the percent of affiliate's gross income derived from transactions with respondent.

Attach a balance sheet and income statement for each affiliate with which respondent had reportable transactions during the year. These statements should be prepared on the same accounting year basis and in conformity with the balance sheet and income statement in annual report form A, and should be noted to indicate method of depreciating property, if any, furnished to the respondent. Balance sheet and income statement are not required for affiliated carriers filing annual reports with the Commission.

3. In column (b) indicate form of affiliation or control between the respondent and the company or person identified in column (a) as follows:

- (a) If respondent directly controls affiliate insert the word "direct".
- (b) If respondent controls through another company insert the word "indirect".
- (c) If respondent is under common control with affiliate insert the word "common".
- (d) If respondent is controlled directly or indirectly by the company listed in column (a) insert the word "controlled".
- (e) If control is exercised by other means such as a management contract or other arrangement of whatever kind insert the word "other" and footnote to describe such arrangements.

4. In column (c) fully describe the character of service involved such as management fees, lease of building, purchase of material, etc. When the affiliate listed in column (a) provides more than one type of service in column (c), list each type of service separately and show total for the affiliate. When services are both provided and received between the respondent and an affiliate they should be listed separately and the amounts shown separately in column (g).

5. In column (d) fully describe the basis for computing charges under each contract, agreement, etc.

6. In columns (e) and (f) indicate the date and term of each contract or arrangement. If oral contract, indicate with symbol "O".

7. In column (g) report the total amount received, paid, or accrued during the year which is applicable to the year, for each type of service listed in column (c). Indicate purchase items with the symbol "P" and sales items with the symbol "S". Do not report net figures when services are both provided and received between the respondent and an affiliate.

| Line No. | Name of Company or Individual and percent of gross income from respondent carrier |   | Form of Affiliation | Character of Service | Basis of Charge | Contract |          | Total Charges for Year (g) |  |
|----------|-----------------------------------------------------------------------------------|---|---------------------|----------------------|-----------------|----------|----------|----------------------------|--|
|          | (a)                                                                               | % |                     |                      |                 | Date (e) | Term (f) | (PXS)                      |  |
| 1.       |                                                                                   |   |                     |                      |                 |          |          |                            |  |
| 2.       |                                                                                   |   |                     |                      |                 |          |          |                            |  |
| 3.       |                                                                                   |   |                     |                      |                 |          |          |                            |  |
| 4.       |                                                                                   |   |                     |                      |                 |          |          |                            |  |
| 5.       |                                                                                   |   |                     |                      |                 |          |          |                            |  |
| 6.       |                                                                                   |   |                     |                      |                 |          |          |                            |  |
| 7.       |                                                                                   |   |                     |                      |                 |          |          |                            |  |
| 8.       |                                                                                   |   |                     |                      |                 |          |          |                            |  |
| 9.       |                                                                                   |   |                     |                      |                 |          |          |                            |  |
| 10.      |                                                                                   |   |                     |                      |                 |          |          |                            |  |
| 11.      |                                                                                   |   |                     |                      |                 |          |          |                            |  |
| 12.      |                                                                                   |   |                     |                      |                 |          |          |                            |  |
| 13.      |                                                                                   |   |                     |                      |                 |          |          |                            |  |
| 14.      |                                                                                   |   |                     |                      |                 |          |          |                            |  |
| 15.      |                                                                                   |   |                     |                      |                 |          |          |                            |  |



# THE B&O TRANSPORTATION COMPANY

## BALANCE SHEET

DECEMBER 31, 1972

2 VICES

### ASSETS

#### CURRENT ASSETS

|                                             |               |
|---------------------------------------------|---------------|
| Cash . . . . .                              | \$ 31 180     |
| Miscellaneous accounts receivable . . . . . | 100           |
| Accrued accounts receivable - B&O . . . . . | 9 800         |
| Prepaid insurance . . . . .                 | 577           |
| Total current assets . . . . .              | <u>41 657</u> |

TOTAL ASSETS . . . . . \$ 41 657

### LIABILITIES AND SHAREHOLDERS' EQUITY

#### CURRENT LIABILITIES

|                                          |               |
|------------------------------------------|---------------|
| Miscellaneous accounts payable . . . . . | \$ 2 902      |
| Accrued accounts payable . . . . .       | 7 291         |
| Other taxes accrued . . . . .            | 5 483         |
| Total current liabilities . . . . .      | <u>15 676</u> |

#### LONG-TERM DEBT

|                            |       |
|----------------------------|-------|
| Advance from B&O . . . . . | 4 328 |
|----------------------------|-------|

#### SHAREHOLDERS' EQUITY

|                                            |               |
|--------------------------------------------|---------------|
| Common stock, no par, 100 shares . . . . . | 1 000         |
| Retained income . . . . .                  | 20 653        |
| Total shareholders' equity . . . . .       | <u>21 653</u> |

TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY . . . . . \$ 41 657

#### B&O INVESTMENT PER BOOKS

|                                     |              |
|-------------------------------------|--------------|
| Common stock - 100 shares . . . . . | \$ 1 000     |
| Advance . . . . .                   | <u>4 328</u> |

TOTAL B&O INVESTMENT . . . . . \$ 5 328

# THE B&O TRANSPORTATION COMPANY

YEAR ENDED DECEMBER 31, 1972

## INCOME STATEMENT

|                                                    |                  |
|----------------------------------------------------|------------------|
| <b>REVENUE</b>                                     |                  |
| Ramping . . . . .                                  | \$ 149 020       |
| <b>EXPENSES</b>                                    |                  |
| Payroll costs                                      |                  |
| Wages . . . . .                                    | 71 869           |
| Teamsters health and welfare . . . . .             | 3 477            |
| Teamsters pension . . . . .                        | 3 299            |
| Railroad retirement and unemployment . . . . .     | 6 454            |
| Workmen's compensation insurance . . . . .         | 1 274            |
| Total payroll costs . . . . .                      | <u>86 373</u>    |
| Equipment costs                                    |                  |
| Rental . . . . .                                   | 10 311           |
| Fuel . . . . .                                     | 8 064            |
| Repairs . . . . .                                  | 24 160           |
| Tires and tubes . . . . .                          | 815              |
| Total equipment costs . . . . .                    | <u>43 350</u>    |
| Other taxes                                        |                  |
| School Dist. of Phila. - General Business. . . . . | 289              |
| School Dist. of Phila. - Corp. Net Income. . . . . | 551              |
| City of Phila. - Mercantile License . . . . .      | 433              |
| State of Md. - Franchise . . . . .                 | 10               |
| State of Pa. - Franchise . . . . .                 | 79               |
| - Corp. Net Income . . . . .                       | 2 111            |
| Total other taxes . . . . .                        | <u>3 473</u>     |
| Other expenses                                     |                  |
| Insurance . . . . .                                | 873              |
| Financing Fee - Railease . . . . .                 | 65               |
| Miscellaneous income charges . . . . .             | -                |
| Total other expenses . . . . .                     | <u>938</u>       |
| Total expenses . . . . .                           | <u>134 134</u>   |
| NET INCOME (LOSS) . . . . .                        | \$ <u>14 886</u> |

## STATEMENT OF RETAINED INCOME

|                                        |                  |
|----------------------------------------|------------------|
| Balance at beginning of year . . . . . | \$ 5 767         |
| Net income (loss) . . . . .            | <u>14 886</u>    |
| Balance at end of year . . . . .       | \$ <u>20 653</u> |

THE BALTIMORE AND OHIO WAREHOUSE COMPANY

BALANCE SHEET

DECEMBER 31, 1972

ASSETS

CURRENT ASSETS

|                                             |               |
|---------------------------------------------|---------------|
| Cash . . . . .                              | \$ 4 583      |
| Miscellaneous accounts receivable . . . . . | 23 369        |
| Working fund advances . . . . .             | 100           |
| Prepayments . . . . .                       | <u>1 758</u>  |
| Total current assets . . . . .              | <u>29 810</u> |

PROPERTIES

|                                                                        |                  |
|------------------------------------------------------------------------|------------------|
| Miscellaneous Physical Property                                        |                  |
| Office equipment . . . . .                                             | 3 230            |
| Warehouse equipment . . . . .                                          | 44 208           |
| Refrigeration facilities . . . . .                                     | <u>81 171</u>    |
| Total miscellaneous physical property . . . . .                        | 128 609          |
| Accrued depreciation - Misc. physical property                         |                  |
| Office equipment . . . . .                                             | ( 2 944)         |
| Warehouse equipment . . . . .                                          | ( 37 638)        |
| Refrigeration facilities . . . . .                                     | <u>( 68 945)</u> |
| Total accrued depreciation - Miscellaneous physical property . . . . . | <u>(109 527)</u> |
| Total properties less recorded depreciation . . . . .                  | <u>19 082</u>    |
| TOTAL ASSETS . . . . .                                                 | <u>\$ 48 892</u> |

LIABILITIES AND SHAREHOLDERS' EQUITY

CURRENT LIABILITIES

|                                                   |               |
|---------------------------------------------------|---------------|
| Miscellaneous accounts payable                    |               |
| B&O . . . . .                                     | \$ 34 376     |
| Other companies . . . . .                         | -             |
| Total miscellaneous accounts payable . . . . .    | <u>34 376</u> |
| Accrued accounts payable                          |               |
| Accrued injuries to person . . . . .              | 1 194         |
| Accrued light, heat and power . . . . .           | 7 384         |
| Accrued warehouse expenses and supplies . . . . . | 374           |
| Accrued watch service . . . . .                   | -             |
| Total accrued accounts payable . . . . .          | <u>8 952</u>  |
| Total current liabilities . . . . .               | <u>43 328</u> |

SHAREHOLDERS' EQUITY

|                                                      |                  |
|------------------------------------------------------|------------------|
| Common stock issued, \$100 par, 250 shares . . . . . | 25 000           |
| Retained income (Deficit) . . . . .                  | <u>( 19 436)</u> |
| Total shareholders' equity . . . . .                 | <u>5 564</u>     |

TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY . . . . . \$ 48 892

B&O INVESTMENT PER BOOKS

|                                    |                 |
|------------------------------------|-----------------|
| Common stock, 250 shares . . . . . | <u>\$ 7 500</u> |
|------------------------------------|-----------------|



THE BALTIMORE AND OHIO WAREHOUSE COMPANY

INCOME STATEMENT

YEAR ENDED DECEMBER 31, 1972

OPERATING REVENUES

|                                    |              |
|------------------------------------|--------------|
| Storage . . . . .                  | \$ 140 266   |
| Handling . . . . .                 | 93 614       |
| Rent of space . . . . .            | 720          |
| Miscellaneous . . . . .            | <u>7 581</u> |
| Total operating revenues . . . . . | 242 181      |

OPERATING EXPENSES

|                                          |                |
|------------------------------------------|----------------|
| Maintenance                              |                |
| Repairs to buildings . . . . .           | 9 518          |
| Repairs to equipment . . . . .           | 833            |
| Depreciation . . . . .                   | <u>6 347</u>   |
| Total maintenance . . . . .              | 16 698         |
| Running expenses                         |                |
| Office salaries . . . . .                | 56 545         |
| Warehouse labor . . . . .                | 109 182        |
| Office expense and supplies . . . . .    | 8 936          |
| Warehouse expense and supplies . . . . . | 2 725          |
| Light, heat and power . . . . .          | 13 118         |
| Loss and damage . . . . .                | ( 26)          |
| Injuries to persons . . . . .            | 2 199          |
| Watch service . . . . .                  | -              |
| Total running expenses . . . . .         | <u>192 679</u> |
| General expenses                         |                |
| Insurance . . . . .                      | <u>129</u>     |
| Total operating expenses . . . . .       | <u>209 506</u> |
| Net operating revenues . . . . .         | 32 675         |

TAXES

|                                     |               |
|-------------------------------------|---------------|
| City, county and state . . . . .    | 1 403         |
| Federal other than income . . . . . | <u>14 646</u> |
| Total taxes . . . . .               | <u>16 049</u> |
| Net operating income . . . . .      | 16 626        |

OTHER INCOME

|                                |           |
|--------------------------------|-----------|
| Miscellaneous income . . . . . | <u>16</u> |
| Total income . . . . .         | 16 642    |

DEDUCTIONS FROM INCOME

|                         |               |
|-------------------------|---------------|
| Rent - B&O . . . . .    | <u>70 195</u> |
| Income (loss) . . . . . | ( 53 553)     |

CONTRIBUTIONS TO (FROM) B&O . . . . . ( 53 553)

NET INCOME . . . . . \$ -

MARYLAND AND WEST VIRGINIA COMPANY

BALANCE SHEET

DECEMBER 31, 1972

ASSETS

CURRENT ASSETS

|                                                   |               |
|---------------------------------------------------|---------------|
| Cash . . . . .                                    | \$ 13 568     |
| Miscellaneous accounts receivable                 |               |
| B&O . . . . .                                     | 28 928        |
| Other . . . . .                                   | <u>21 993</u> |
| Total miscellaneous accounts receivable . . . . . | 50 921        |
| Working fund advances . . . . .                   | 50            |
| Material and supplies . . . . .                   | <u>51</u>     |
| Total current assets . . . . .                    | <u>64 590</u> |

PROPERTIES

|                                               |                 |
|-----------------------------------------------|-----------------|
| Miscellaneous physical property . . . . .     | 53 252          |
| Accrued depreciation - miscellaneous physical |                 |
| property . . . . .                            | <u>(42 440)</u> |
| Total properties less recorded                |                 |
| depreciation . . . . .                        | <u>10 812</u>   |

TOTAL ASSETS . . . . . \$ 75 402

LIABILITIES AND SHAREHOLDERS' EQUITY

CURRENT LIABILITIES

|                                          |               |
|------------------------------------------|---------------|
| Miscellaneous accounts payable . . . . . | \$ -          |
| Other taxes accrued . . . . .            | <u>( 477)</u> |
| Total current liabilities . . . . .      | <u>( 477)</u> |

SHAREHOLDERS' EQUITY

|                                               |               |
|-----------------------------------------------|---------------|
| Common stock, \$100 par, 550 shares . . . . . | 55 000        |
| Retained income . . . . .                     | <u>20 879</u> |
| Total shareholders' equity . . . . .          | <u>75 879</u> |

TOTAL LIABILITIES AND SHAREHOLDERS'  
EQUITY . . . . . \$ 75 402

B&O INVESTMENT PER BOOKS

|                                    |                  |
|------------------------------------|------------------|
| Common stock, 550 shares . . . . . | \$ <u>55 000</u> |
|------------------------------------|------------------|

MARYLAND AND WEST VIRGINIA COMPANY

INCOME STATEMENT

YEAR ENDED DECEMBER 31, 1972

OPERATING REVENUE

|                                   |            |
|-----------------------------------|------------|
| Storage . . . . .                 | \$ 122 304 |
| Handling . . . . .                | 75 401     |
| Miscellaneous . . . . .           | <u>512</u> |
| Total operating revenue . . . . . | 198 217    |

OPERATING EXPENSES

|                                          |                |
|------------------------------------------|----------------|
| Maintenance                              |                |
| Repairs to buildings . . . . .           | 8 687          |
| Depreciation - equipment . . . . .       | <u>1 999</u>   |
| Total maintenance . . . . .              | 10 686         |
| Running expenses                         |                |
| Office salaries . . . . .                | 49 573         |
| Warehouse labor . . . . .                | 116 538        |
| Office expense and supplies . . . . .    | 2 338          |
| Warehouse expense and supplies . . . . . | 2 156          |
| Light, heat and power . . . . .          | 3 464          |
| Loss and damage . . . . .                | <u>621</u>     |
| Total running expenses . . . . .         | 174 690        |
| General expenses                         |                |
| Insurance . . . . .                      | <u>575</u>     |
| Total operating expenses . . . . .       | <u>185 951</u> |
| Net operating revenue . . . . .          | 12 266         |

TAXES

|                                      |               |
|--------------------------------------|---------------|
| City, county and state . . . . .     | 1 521         |
| Federal, other than income . . . . . | <u>17 320</u> |
| Total taxes . . . . .                | <u>18 841</u> |
| Total income (loss) . . . . .        | ( 6 575)      |

OTHER DEDUCTIONS

|                                      |               |
|--------------------------------------|---------------|
| Rent - B&O . . . . .                 | 61 788        |
| Miscellaneous tax accruals . . . . . | 120           |
| Cost of bus operation . . . . .      | <u>-</u>      |
| Total other deductions . . . . .     | <u>61 908</u> |
| Income (loss) . . . . .              | ( 68 483)     |

CONTRIBUTIONS TO (FROM) B&O . . . . . ( 68 483)

NET INCOME . . . . . \$ -



## RAILEASE, INCORPORATED

## BALANCE SHEET

DECEMBER 31, 1972

## ASSETS

## CURRENT ASSETS

|                                              |           |
|----------------------------------------------|-----------|
| Cash . . . . .                               | \$ 5 000  |
| Special deposits . . . . .                   | -         |
| Interest receivable                          |           |
| B&O . . . . .                                | -         |
| Other . . . . .                              | 466       |
| Total interest receivable . . . . .          | 466       |
| Accrued accounts receivable                  |           |
| B&O - equipment rentals . . . . .            | 4 146 781 |
| destroyed equipment . . . . .                | 96 404    |
| Total B&O . . . . .                          | 4 243 185 |
| CNJ - rental . . . . .                       | 13 033    |
| Electro-Motive Division of General           |           |
| Motors Corp. - sale of locomotives . . . . . | 170 500   |
| Total accrued accounts receivable . . . . .  | 4 426 718 |
| Total current assets . . . . .               | 4 432 184 |

## SPECIAL FUNDS

|                                                 |         |
|-------------------------------------------------|---------|
| Capital and other reserve funds                 |         |
| Cash . . . . .                                  | 133 222 |
| Securities . . . . .                            | 747 887 |
| Total capital and other reserve funds . . . . . | 881 109 |

## INVESTMENTS

|                                                      |            |
|------------------------------------------------------|------------|
| B&O common stock, 600,000 shares, \$100 par. . . . . | 24 410 420 |
| Due from B&O for equipment sold                      |            |
| Hopper cars . . . . .                                | -          |
| U-III and related equipment . . . . .                | -          |
| Total investments . . . . .                          | 24 410 420 |

## PROPERTIES

|                                                     |                |
|-----------------------------------------------------|----------------|
| Road and equipment property leased to B&O . . . . . | 189 591 218    |
| Accrued depreciation - road and equipment . . . . . | ( 94 270 803 ) |
| Total transportation property                       |                |
| less recorded depreciation . . . . .                | 95 320 415     |

TOTAL ASSETS . . . . . \$125 044 128

## RAILEASE, INCORPORATED

DECEMBER 31, 1972

## BALANCE SHEET

## LIABILITIES AND SHAREHOLDERS' EQUITY

## CURRENT LIABILITIES

|                                        |               |
|----------------------------------------|---------------|
| Accrued accounts payable               |               |
| Radnor Leasing Corp. - rental - CNJ    |               |
| Program . . . . .                      | \$ 13 033 \$  |
| Unmatured interest accrued . . . . .   | 1 244 645     |
| Federal income taxes accrued . . . . . | 2 100 000     |
| Other taxes accrued . . . . .          | <u>11 572</u> |
| Total current liabilities . . . . .    | 3 369 250     |

## LONG-TERM DEBT DUE WITHIN ONE YEAR

|                                 |            |
|---------------------------------|------------|
| Equipment obligations . . . . . | 11 640 640 |
|---------------------------------|------------|

## LONG-TERM DEBT DUE AFTER ONE YEAR

|                                          |                   |
|------------------------------------------|-------------------|
| Equipment obligations . . . . .          | 78 340 436        |
| Amounts payable to C&O                   |                   |
| Notes payable due 4/1/75 . . . . .       | -                 |
| Advances . . . . .                       | <u>29 830 002</u> |
| Total amounts payable to C&O . . . . .   | <u>29 830 002</u> |
| Total long-term debt due after one year. | 108 170 438       |

## OTHER LIABILITIES AND DEFERRED CREDITS

|                                            |         |
|--------------------------------------------|---------|
| Other deferred credits                     |         |
| B&O - improvements on leased equipment . . | 613 892 |

## SHAREHOLDERS' EQUITY

|                                              |                  |
|----------------------------------------------|------------------|
| Capital stock, 10 shares, \$100 par. . . . . | 1 000            |
| Retained income . . . . .                    | <u>1 248 908</u> |
| Total shareholders' equity . . . . .         | <u>1 249 908</u> |

## TOTAL LIABILITIES AND SHAREHOLDERS'

|                  |                      |
|------------------|----------------------|
| EQUITY . . . . . | <u>\$125 044 128</u> |
|------------------|----------------------|

## STATEMENT OF RETAINED INCOME

|                                                 |                     |
|-------------------------------------------------|---------------------|
| Balance (deficit) at beginning of year. . . . . | \$ 1 246 929        |
| Net income . . . . .                            | <u>1 979</u>        |
| Balance (deficit) at end of year . . . . .      | <u>\$ 1 248 908</u> |

## C&amp;O INVESTMENT PER BOOKS

|                                    |                   |
|------------------------------------|-------------------|
| Capital stock, 10 shares . . . . . | \$ 1 000          |
| Advances. . . . .                  | <u>29 811 791</u> |

|                               |                      |
|-------------------------------|----------------------|
| TOTAL C&O INVESTMENT. . . . . | <u>\$ 29 812 791</u> |
|-------------------------------|----------------------|

RAILEASE, INCORPORATED  
YEAR ENDED DECEMBER 31, 1972

INCOME STATEMENT

INCOME

|                                        |                   |
|----------------------------------------|-------------------|
| Equipment rental - B&O                 |                   |
| Freight cars . . . . .                 | \$ 15 409 778     |
| Trailers . . . . .                     | 7 651             |
| Locomotives . . . . .                  | 4 213 122         |
| Work equipment . . . . .               | 38 181            |
| Total equipment rental - B&O . . . . . | <u>19 668 732</u> |
| Interest income                        |                   |
| B&O . . . . .                          | 18 946            |
| C&O . . . . .                          | 25 967            |
| Other . . . . .                        | 41 093            |
| Total interest income . . . . .        | <u>86 006</u>     |
| Miscellaneous income                   |                   |
| Gain on sale of securities . . . . .   | 118               |
| Gain on sale of equipment . . . . .    | 125 824           |
| Financing fees - B&O . . . . .         | 10 873            |
| - SIRC . . . . .                       | 57                |
| - B&OCT . . . . .                      | 273               |
| - B&O Transp. Co. . . . .              | 73                |
| Total miscellaneous income . . . . .   | <u>137 218</u>    |
| Total income . . . . .                 | <u>19 891 956</u> |

EXPENSES

|                                                        |                   |
|--------------------------------------------------------|-------------------|
| Depreciation                                           |                   |
| Road . . . . .                                         | 18 368            |
| Equipment . . . . .                                    | 11 748 459        |
| Total depreciation . . . . .                           | <u>11 766 827</u> |
| Car repairs - B&O . . . . .                            | 112 520           |
| State of Maryland Corporation Income Tax               |                   |
| Current year . . . . .                                 | 23 143            |
| Prior year . . . . .                                   | 11 283            |
| Total St. of Maryland Corporation Income Tax . . . . . | <u>34 426</u>     |
| Interest expense                                       |                   |
| B&O . . . . .                                          | -                 |
| C&O . . . . .                                          | 406 246           |
| Other . . . . .                                        | 4 900 936         |
| Total interest expense . . . . .                       | <u>5 307 182</u>  |
| Miscellaneous income charges                           |                   |
| Loss on sale of equipment . . . . .                    | 117 761           |
| Loss on sale of securities . . . . .                   | -                 |
| Loss on destroyed equipment . . . . .                  | 8 256             |
| Financing fees - C&O . . . . .                         | 600 000           |
| Other . . . . .                                        | 72                |
| Total miscellaneous income charges . . . . .           | <u>726 089</u>    |
| Total expenses . . . . .                               | <u>17 947 044</u> |
| Net income before Federal income taxes . . . . .       | <u>1 944 912</u>  |

FEDERAL INCOME TAXES

|                                      |                  |
|--------------------------------------|------------------|
| Current year . . . . .               | 2 100 000        |
| Prior year . . . . .                 | ( 157 067)       |
| Total Federal Income taxes . . . . . | <u>1 942 933</u> |

NET INCOME . . . . . \$ 1 979



## 565. OTHER TRANSACTIONS BETWEEN RESPONDENT AND COMPANIES OR PERSONS AFFILIATED WITH RESPONDENT

1. Furnish the information called for below concerning transactions between the respondent and the affiliated companies listed in Schedule 104, or persons affiliated with the respondent including officers, directors, stockholders, owners, partners or their wives and other close relatives, or their agents. Examples of transactions are, but not limited to, purchase, sale or transfer of equipment, land, structures, securities or other assets aggregating \$30,000 in value for the year.
2. In column (a) enter the name of the affiliated company, person, or agent with which respondent transacted purchase, sale or transfer.
3. In column (b) indicate form of affiliation or control between the respondent and company or person identified in column (a) in accord with instruction No. 3 to Schedule 584.
4. In column (c) briefly describe the kind of asset purchased, sold or transferred.
5. In column (d) report the total of all purchases, sales or transfers of property with a value of \$30,000 or more. If individual items are less than that amount, report the total of all purchases or sales with the company or individual named in column (a) when the aggregate of such items is \$30,000 for the year. Indicate purchase items with the symbol "P" and sales items with the symbol "S".
6. In column (e) summarize the book cost, less accrued depreciation if applicable, for each item reported in column (d).
7. In column (f) report the net profit or loss for each item (column (d) less column (e)).
8. Answer all questions at bottom of schedule.

| Line No. | Name of Company or Individual (a) | Form of Affiliation (b) | Description of Item (c)    | Sales or Purchase Price (d) | Net Book Value (e) | Gain or (Loss) (f) |
|----------|-----------------------------------|-------------------------|----------------------------|-----------------------------|--------------------|--------------------|
| 1        | Chesapeake and Ohio Railway       | Direct                  | Used locomotives and parts | P \$2,858,772               | \$2,858,772        |                    |
| 2        |                                   |                         |                            |                             |                    |                    |
| 3        |                                   |                         |                            |                             |                    |                    |
| 4        |                                   |                         |                            |                             |                    |                    |
| 5        |                                   |                         |                            |                             |                    |                    |
| 6        |                                   |                         |                            |                             |                    |                    |
| 7        |                                   |                         |                            |                             |                    |                    |
| 8        |                                   |                         |                            |                             |                    |                    |
| 9        |                                   |                         |                            |                             |                    |                    |
| 10       |                                   |                         |                            |                             |                    |                    |
| 11       |                                   |                         |                            |                             |                    |                    |
| 12       |                                   |                         |                            |                             |                    |                    |
| 13       |                                   |                         |                            |                             |                    |                    |

With respect to the transactions listed above, were any gains or losses incurred by other affiliated companies in the six (6) accounting years preceding this report year on the transfer of the item to the company or individual named in column (a)? Specify. Yes.... No ☒. If yes, give particulars of prior transaction such as sales price, and gain or loss.

Where any services provided or assets transferred between respondent and affiliated companies or individuals during the year for which no charges were assessed? Specify. Yes ☒ No..... If yes, explain.

Management, treasury, accounting and legal services are not billed to affiliated companies other than C&O.

566 A. TRANSACTIONS BETWEEN NONCARRIER SUBSIDIARIES OF RESPONDENT AND OTHER AFFILIATED COMPANIES OR PERSONS  
FOR SERVICES RECEIVED OR PROVIDED

1. Furnish the information called for below concerning transactions between noncarrier subsidiaries of the respondent and other affiliated companies for services received or provided in accord with instruction No. 1 to Schedule 564.
2. In column (a) enter the name of the noncarrier subsidiary of respondent.
3. In column (b) enter the name of other affiliated company with which the noncarrier subsidiary received or provided services aggregating \$30,000 or more for the year.
4. In column (c) indicate form of affiliation or control between noncarrier subsidiary and other affiliated company identified in column (b) in accord with instruction No. 3 to Schedule 564.
5. In column (d) fully describe the character of service involved such as management fees, lease of building, purchase of material, etc. If more than one type of service is provided, list each type of service separately. When services are both provided and received between the noncarrier subsidiary and other affiliate they should be listed separately and the amounts shown separately in column (h).
6. In column (e) fully describe the basis for computing charges under each contract, agreement, etc.
7. In columns (f) and (g) indicate the date and term of each contract or arrangement. If oral contract, indicate with symbol "O".
8. In column (h) report the total amount received, paid, or accrued during the year which is applicable to the year, for each type of service listed in column (d). Indicate purchase items with the symbol "P" and sales items with the symbol "S". Do not report net figures when services are both provided and received between the noncarrier subsidiary and other affiliate.

[illegible]

# 566 B. OTHER TRANSACTIONS BETWEEN NONCARRIER SUBSIDIARIES OF RESPONDENT AND OTHER AFFILIATED COMPANIES OR PERSONS

1. Furnish the information called for below concerning other transactions between noncarrier subsidiaries of the respondent and other affiliated companies in accord with instruction No. 1 to Schedule 565.
2. In column (a) enter the name of the noncarrier subsidiary of respondent.
3. In column (b) enter the name of other affiliated company with which the noncarrier subsidiary transacted a purchase, sale or transfer of equipment, land, structures, securities or other assets aggregating \$30,000 in value for the year.
4. In column (c) indicate form of affiliation or control between noncarrier subsidiary and other affiliated company identified in column (b) in accord with instruction No. 3 to Schedule 564.
5. In column (d) briefly describe the kind of asset purchased, sold or transferred.
6. In column (e) report the total of all purchases, sales or transfers of property with a value of \$30,000 or more. If individual items are less than that amount, report the total of all purchases or sales when the aggregate of such items is \$30,000 for the year. Indicate purchase items with the symbol "P" and sales items with the symbol "S".
7. In column (f) summarize the book cost, less accrued depreciation if applicable, for each item reported in column (e).
8. In column (g) report the net profit or loss for each item (column (e) less column (f)).
9. Answer all questions at bottom of schedule.

| Line No. | Name of Respondent's Noncarrier Subsidiary Company (a) | Name of Other Affiliated Company (b) | Form of Affiliation (c) | Description of Item (d) | Sales or Purchase Price (e) | Net Book Value (f) | Gain or (Loss) (g) |
|----------|--------------------------------------------------------|--------------------------------------|-------------------------|-------------------------|-----------------------------|--------------------|--------------------|
| 1        | None                                                   |                                      |                         |                         |                             |                    |                    |
| 2        |                                                        |                                      |                         |                         |                             |                    |                    |
| 3        |                                                        |                                      |                         |                         |                             |                    |                    |
| 4        |                                                        |                                      |                         |                         |                             |                    |                    |
| 5        |                                                        |                                      |                         |                         |                             |                    |                    |
| 6        |                                                        |                                      |                         |                         |                             |                    |                    |
| 7        |                                                        |                                      |                         |                         |                             |                    |                    |
| 8        |                                                        |                                      |                         |                         |                             |                    |                    |
| 9        |                                                        |                                      |                         |                         |                             |                    |                    |
| 10       |                                                        |                                      |                         |                         |                             |                    |                    |
| 11       |                                                        |                                      |                         |                         |                             |                    |                    |
| 12       |                                                        |                                      |                         |                         |                             |                    |                    |
| 13       |                                                        |                                      |                         |                         |                             |                    |                    |
| 14       |                                                        |                                      |                         |                         |                             |                    |                    |
| 15       |                                                        |                                      |                         |                         |                             |                    |                    |
| 16       |                                                        |                                      |                         |                         |                             |                    |                    |
| 17       |                                                        |                                      |                         |                         |                             |                    |                    |

With respect to the transactions listed above, were any gains or losses incurred by other affiliated companies in the six (6) accounting years preceding this report year on the transfer of the item to the company or individual named in column (b)? Specify. Yes.... No.... If yes, give particulars of prior transaction such as sales price, and gain or loss.

Were any services provided or assets transferred between noncarrier subsidiaries of respondent and other affiliated companies or individuals for which no charges were assessed? If so, explain.



## 571. CONSUMPTION OF FUEL BY MOTIVE-POWER UNITS

Show hereunder the amounts of the various kinds of fuel consumed by locomotive units and motor or other self-propelled rail cars in the service of the respondent during the year, and the number of kilowatt-hours for such tractive equipment as was propelled by electricity. The ton of 2,000 pounds should be used.

Kilowatt-hours, for entry in column (c) of section A, and column (A) of section B, are to be figured at high-tension tap (point of production or point of purchase), and divided among the several classes of service, the division being made on the respondent's best estimate if actual figures are not available.

## A. LOCOMOTIVES

| Line No. | Kind of locomotive service<br>(a) | DIESEL                      | ELECTRIC              | OTHER (STEAM, GAS TURBINE, ETC.) |                           |
|----------|-----------------------------------|-----------------------------|-----------------------|----------------------------------|---------------------------|
|          |                                   | Diesel oil (gallons)<br>(b) | Kilowatt-hours<br>(c) | Coal (tons)<br>(d)               | Fuel oil (gallons)<br>(e) |
| 1        | Freight.....                      | 130,458,940                 |                       |                                  |                           |
| 2        | Passenger.....                    | NONE                        |                       |                                  |                           |
| 3        | Yard switching.....               | 14,050,288                  |                       |                                  |                           |
| 4        | Total.....                        | 144,509,228                 |                       |                                  |                           |
| 5        | Work train.....                   | 130,781                     |                       |                                  |                           |
| 6        | GRAND TOTAL.....                  | 144,640,009                 |                       |                                  |                           |
| 7        | Total cost of fuel*               | \$ 16,137,598               |                       |                                  |                           |

## B. RAIL MOTORCARS

| Line No. | Kind of locomotive service<br>(f) | DIESEL                      | ELECTRIC              | GASOLINE                  |
|----------|-----------------------------------|-----------------------------|-----------------------|---------------------------|
|          |                                   | Diesel oil (gallons)<br>(g) | Kilowatt-hours<br>(h) | Gasoline (gallons)<br>(i) |
| 11       | Freight.....                      | 208,320                     |                       |                           |
| 12       | Passenger.....                    |                             |                       |                           |
| 13       | Yard switching.....               |                             |                       |                           |
| 14       | Total.....                        | 208,320                     |                       |                           |
| 15       | Work train.....                   | 208,320                     |                       |                           |
| 16       | GRAND TOTAL.....                  | 208,320                     |                       |                           |
| 17       | Total cost of fuel*               | \$ 23,331                   |                       |                           |

\*Show cost of fuel charged to train and yard service (accounts Nos. 387 and 394, for diesel, and accounts Nos. 385, 386, 388, and 395, for electric). The cost stated for the various kinds of fuel should be the total charges in the accounts specified, including freight charges and handling expenses. The cost stated for electric current should be the total charges in the accounts enumerated. Fuel and power consumed by mixed and special trains that are predominantly freight should be included in freight service, but where the service of mixed or special trains is predominantly passenger, the fuel and power used should be included in passenger service.

## NOTES AND REMARKS

## 581. CONTRACTS, AGREEMENT ETC.

1. Hereunder give a concise statement of each important contract, agreement, arrangement, etc., with other companies or persons, together with important revisions, modifications, terminations, and other changes thereof, which became effective during the year, and concerned in any way the transportation of persons or things at other than tariff rates, or the purchase of equipment under conditional sales plans without the issuance of securities by respondent, making such statements in the following order:

- (a) Express companies.
- (b) Mail.
- (c) Sleeping, parlor, and dining-car companies.
- (d) Freight or transportation companies or lines.
- (e) Other railway companies.
- (f) Steamboat or steamship companies.
- (g) Telegraph companies.
- (h) Telephone companies.
- (i) Equipment purchased under conditional sales contracts.
- (j) Routing traffic of affiliated companies.
- (k) Other contracts.

2. Under item 1(e), include particulars of joint facility arrangements entered into during the year by the respondent, including those maintained or operated by other carriers as well as those maintained or operated by respondent. For each joint facility, give a brief statement of the basis or bases on which revenues, expenses, taxes, interest on investment, and other items, if any, related to the facility are apportioned among the carriers using the facility or otherwise deriving benefit therefrom.

3. Under item 1(i), give particulars of conditional sales agreements, lease or rental contracts, and other similar instruments, entered into by respondent for the purchase of equipment, which provide for payment in installments and do not involve the issuance of securities by respondent. State the names of the parties to the contracts or agreements, the num-

ber of units of each class of equipment covered, and the terms and conditions of payment.

4. Under item 1(j) give particulars of arrangements, written or oral with affiliated companies for routing of traffic. Through route arrangements for handling of traffic interchanged with carrier affiliates should not be reported.

5. Under item 1(k), Other contracts, describe briefly the particulars of all contracts or agreements, including estimated amounts receivable, under which a government agency, or instrumentality thereof, seeks to assist respondent with grants or aid for providing passenger commuter or other passenger-train services.

6. Information concerning contracts of minor importance may be omitted. A contract of minor importance is defined as one involving receipts or payments of less than \$25,000 per year, and which, by its terms, is otherwise unimportant.

7. In lieu of giving abstracts, copies of contracts may be filed. Every copy of a contract furnished in connection with the foregoing requirement should be listed hereunder.

8. The basis for computing receipts and payments should be fully stated in the case of each such contract, agreement, or arrangement.

9. Compliance with the requirements of this schedule does not relieve the respondent of the duty placed upon common carriers by section 6(8), Part 1, of the Interstate Commerce Act, which reads as follows:

"Every common carrier subject to this part shall also file with said Commission copies of all contracts, agreements, or arrangements with other common carriers in relation to any traffic affected by the provisions of this part to which it may be a party. Provided, however, that the Commission, by regulations, may provide for exceptions from the requirements of this paragraph in the case of any class or classes of contracts, agreements, or arrangements, the filing of which, in its opinion, is not necessary in the public interest."

(a) Lease dated October 19, 1972 with Soo Line Railroad Company, covering four diesel-electric locomotives.

(1) Conditional sale agreement dated January 1, 1972 with Pullman Incorporated (Pullman-Standard division) and agreement and assignment dated January 1, 1972 between Pullman and Mercantile-Safe Deposit and Trust Company, as Agent, covering 34 70-ton box cars, 2 100-ton belt box cars and 75 100-ton GUP box cars.

(1) Conditional sale agreement dated January 1, 1972 with International Car Company (Division of International RAMCO, Inc.) and agreement and assignment dated January 1, 1972 between International and Mercantile-Safe Deposit and Trust Company, covering 53 bay type caboose.

(1) Conditional sale agreement dated April 1, 1972 with The Chessie Corporation and First American National Bank of Nashville. Agreement and assignment dated April 1, 1972 between Chessie and The First Pennsylvania Banking and Trust Company, as Agent. Lease dated April 1, 1972 with First American National Bank of Nashville. All cover 800 gondola cars. Sublease dated November 1, 1972 with Dearborn Leasing Company covering up to 150 of the 800 gondola cars.

## 591. CHANGES DURING THE YEAR

Hereunder state the matters called for. Make the statements explicit and precise, and number them in accordance with the inquiries; each inquiry should be fully answered, and if the word "none" truly states the fact it may be used in answering any particular inquiry. Changes in mileage should be reported by classes and stated to the nearest hundredth of a mile.

1. For each railroad property used in respondent's transportation service, show all increases and decreases in mileage, classifying the changes in the tables below as follows:

- (Class 1) Line owned by respondent.  
 (Class 2) Line owned by proprietary companies.  
 (Class 3) Line operated under lease for a specified sum.  
 (Class 4) Line operated under contract or agreement for contingent rent.  
 (Class 5) Line operated under trackage rights.

2. For changes in miles of road, give dates of beginning or abandonment of operations. If any changes reportable in this schedule occurred

under authority granted by the Commission in certificates of convenience and necessity, 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 docket number or otherwise, as may be appropriate.

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

This statement should show the mileage, equipment, and cash value of property of each company as well as the consideration received by each company party to the action. State the date on which consolidated, etc., and whether the prior companies have been dissolved. Copies of the articles of consolidation, merger, or reorganization should be filed with this report.

4. Other important changes not elsewhere provided for involving more than \$50,000, giving full particulars.

## INCREASES IN MILEAGE

| Line No. | Class | Main (M) or Branch (B) Line | RUNNING TRACKS, FADING TRACKS, CROSS-OTS, ETC. |     |                            |                                | Miles of way switching tracks |      | Miles of yard switching tracks |      | Total | Remarks |
|----------|-------|-----------------------------|------------------------------------------------|-----|----------------------------|--------------------------------|-------------------------------|------|--------------------------------|------|-------|---------|
|          |       |                             | Miles of road                                  |     | Miles of closed main track | Miles of all other main tracks |                               |      |                                |      |       |         |
|          |       |                             | (a)                                            | (b) | (c)                        | (d)                            | (e)                           | (f)  | (g)                            | (h)  | (i)   | (j)     |
| 1        | 1     | M                           |                                                |     |                            |                                |                               | 0 43 |                                | 0 43 |       |         |
| 2        | 2     | B                           | 0 45                                           |     |                            |                                | 0 06                          | 0 03 | 0 04                           | 0 58 | (a)   |         |
| 3        | 3     | M                           |                                                |     |                            |                                | 0 06                          | 0 25 |                                | 0 31 |       |         |
| 4        | 4     | M                           |                                                |     |                            |                                | 0 03                          |      | 1 09                           | 1 12 |       |         |
| 5        |       |                             |                                                |     |                            |                                |                               |      |                                |      |       |         |
| 6        |       |                             |                                                |     |                            |                                |                               |      |                                |      |       |         |
| 7        |       |                             |                                                |     |                            |                                |                               |      |                                |      |       |         |
| 8        |       |                             |                                                |     |                            |                                |                               |      |                                |      |       |         |
| 9        |       |                             |                                                |     |                            |                                |                               |      |                                |      |       |         |
| 10       |       |                             |                                                |     |                            |                                |                               |      |                                |      |       |         |
| 11       |       |                             |                                                |     |                            |                                |                               |      |                                |      |       |         |
| 12       |       |                             |                                                |     |                            |                                |                               |      |                                |      |       |         |
| 13       |       |                             |                                                |     |                            |                                |                               |      |                                |      |       |         |
| 14       |       |                             |                                                |     |                            |                                |                               |      |                                |      |       |         |
| 15       |       |                             |                                                |     |                            |                                |                               |      |                                |      |       |         |
| 16       |       |                             |                                                |     |                            |                                |                               |      |                                |      |       |         |
| 17       |       |                             |                                                |     |                            |                                |                               |      |                                |      |       |         |
| 18       |       |                             |                                                |     |                            |                                |                               |      |                                |      |       |         |
| 19       |       |                             |                                                |     |                            |                                |                               |      |                                |      |       |         |
| 20       |       |                             |                                                |     |                            |                                |                               |      |                                |      |       |         |
| 21       |       |                             |                                                |     |                            |                                |                               |      |                                |      |       |         |
| 22       |       |                             |                                                |     |                            |                                |                               |      |                                |      |       |         |
| 23       |       |                             |                                                |     |                            |                                |                               |      |                                |      |       |         |
| 24       |       |                             |                                                |     |                            |                                |                               |      |                                |      |       |         |
| 25       |       |                             |                                                |     |                            |                                |                               |      |                                |      |       |         |
| 26       |       |                             |                                                |     |                            |                                |                               |      |                                |      |       |         |
| 27       |       |                             |                                                |     |                            |                                |                               |      |                                |      |       |         |
| 28       |       |                             |                                                |     |                            |                                |                               |      |                                |      |       |         |
| 29       |       |                             |                                                |     |                            |                                |                               |      |                                |      |       |         |
| 30       |       |                             |                                                |     |                            |                                |                               |      |                                |      |       |         |
| 31       |       |                             |                                                |     |                            |                                |                               |      |                                |      |       |         |
| 32       |       |                             |                                                |     |                            |                                |                               |      |                                |      |       |         |
| 33       |       |                             |                                                |     |                            |                                |                               |      |                                |      |       |         |
| 34       |       |                             |                                                |     |                            |                                |                               |      |                                |      |       |         |
| 35       |       |                             |                                                |     |                            |                                |                               |      |                                |      |       |         |
| 36       |       |                             |                                                |     |                            |                                |                               |      |                                |      |       |         |
| 37       |       |                             |                                                |     |                            |                                |                               |      |                                |      |       |         |
| 38       |       |                             |                                                |     |                            |                                |                               |      |                                |      |       |         |
| 39       |       |                             |                                                |     |                            |                                |                               |      |                                |      |       |         |
| 40       |       |                             |                                                |     |                            |                                |                               |      |                                |      |       |         |
| 41       |       |                             |                                                |     |                            |                                |                               |      |                                |      |       |         |
| 42       |       |                             |                                                |     |                            |                                |                               |      |                                |      |       |         |
| 43       |       |                             |                                                |     |                            |                                |                               |      |                                |      |       |         |
| 44       |       |                             |                                                |     |                            |                                |                               |      |                                |      |       |         |
| 45       |       |                             |                                                |     |                            |                                |                               |      |                                |      |       |         |
| 46       |       |                             |                                                |     |                            |                                |                               |      |                                |      |       |         |
| 47       |       |                             |                                                |     |                            |                                |                               |      |                                |      |       |         |
| 48       |       |                             |                                                |     |                            |                                |                               |      |                                |      |       |         |
| 49       |       |                             |                                                |     |                            |                                |                               |      |                                |      |       |         |
| 50       |       |                             |                                                |     |                            |                                |                               |      |                                |      |       |         |
| 51       |       |                             |                                                |     |                            |                                |                               |      |                                |      |       |         |
| 52       |       |                             |                                                |     |                            |                                |                               |      |                                |      |       |         |
| 53       |       |                             |                                                |     |                            |                                |                               |      |                                |      |       |         |
| 54       |       |                             |                                                |     |                            |                                |                               |      |                                |      |       |         |
| 55       |       |                             |                                                |     |                            |                                |                               |      |                                |      |       |         |
| 56       |       |                             |                                                |     |                            |                                |                               |      |                                |      |       |         |
| 57       |       |                             |                                                |     |                            |                                |                               |      |                                |      |       |         |
| 58       |       |                             |                                                |     |                            |                                |                               |      |                                |      |       |         |
| 59       |       |                             |                                                |     |                            |                                |                               |      |                                |      |       |         |
| 60       |       |                             |                                                |     |                            |                                |                               |      |                                |      |       |         |
| 61       |       |                             |                                                |     |                            |                                |                               |      |                                |      |       |         |
| 62       |       |                             |                                                |     |                            |                                |                               |      |                                |      |       |         |
| 63       |       |                             |                                                |     |                            |                                |                               |      |                                |      |       |         |
| 64       |       |                             |                                                |     |                            |                                |                               |      |                                |      |       |         |
| 65       |       |                             |                                                |     |                            |                                |                               |      |                                |      |       |         |
| 66       |       |                             |                                                |     |                            |                                |                               |      |                                |      |       |         |
| 67       |       |                             |                                                |     |                            |                                |                               |      |                                |      |       |         |
| 68       |       |                             |                                                |     |                            |                                |                               |      |                                |      |       |         |
| 69       |       |                             |                                                |     |                            |                                |                               |      |                                |      |       |         |
| 70       |       |                             |                                                |     |                            |                                |                               |      |                                |      |       |         |
| 71       |       |                             |                                                |     |                            |                                |                               |      |                                |      |       |         |
| 72       |       |                             |                                                |     |                            |                                |                               |      |                                |      |       |         |
| 73       |       |                             |                                                |     |                            |                                |                               |      |                                |      |       |         |
| 74       |       |                             |                                                |     |                            |                                |                               |      |                                |      |       |         |
| 75       |       |                             |                                                |     |                            |                                |                               |      |                                |      |       |         |
| 76       |       |                             |                                                |     |                            |                                |                               |      |                                |      |       |         |
| 77       |       |                             |                                                |     |                            |                                |                               |      |                                |      |       |         |
| 78       |       |                             |                                                |     |                            |                                |                               |      |                                |      |       |         |
| 79       |       |                             |                                                |     |                            |                                |                               |      |                                |      |       |         |
| 80       |       |                             |                                                |     |                            |                                |                               |      |                                |      |       |         |
| 81       |       |                             |                                                |     |                            |                                |                               |      |                                |      |       |         |
| 82       |       |                             |                                                |     |                            |                                |                               |      |                                |      |       |         |
| 83       |       |                             |                                                |     |                            |                                |                               |      |                                |      |       |         |
| 84       |       |                             |                                                |     |                            |                                |                               |      |                                |      |       |         |
| 85       |       |                             |                                                |     |                            |                                |                               |      |                                |      |       |         |
| 86       |       |                             |                                                |     |                            |                                |                               |      |                                |      |       |         |
| 87       |       |                             |                                                |     |                            |                                |                               |      |                                |      |       |         |
| 88       |       |                             |                                                |     |                            |                                |                               |      |                                |      |       |         |
| 89       |       |                             |                                                |     |                            |                                |                               |      |                                |      |       |         |
| 90       |       |                             |                                                |     |                            |                                |                               |      |                                |      |       |         |
| 91       |       |                             |                                                |     |                            |                                |                               |      |                                |      |       |         |
| 92       |       |                             |                                                |     |                            |                                |                               |      |                                |      |       |         |
| 93       |       |                             |                                                |     |                            |                                |                               |      |                                |      |       |         |
| 94       |       |                             |                                                |     |                            |                                |                               |      |                                |      |       |         |
| 95       |       |                             |                                                |     |                            |                                |                               |      |                                |      |       |         |
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## Notes for Schedule - 591

- (a) 0.45 B&O RR Co. 3-31-72. AFE-54529 Deducted from Main Track Mileage in 1971, and later found to be yard switching track, Marietta to W. Marietta, O.
- (b) (0.01) B&O RR Co. 11-19-71. AFE-23426 Line charge account of new U.S. Route 50, Morgantown, W. Va.
- (c) (3.34) Coalton Branch 3-13-72. AFE-54670 Portion Retired, ICC F.D. No. 26822 ✓
- (1.36) Portsmouth Branch 1-22-72. AFE-54674 Portion Retired, ICC F.D. No. 26748 ✓
- (20.24) Wharton Branch 1-27-72. AFE-54672 Portion Retired, ICC F.D. No. 26746 ✓
- (0.06) Former Buffalo & Susquehanna RR. 4-6-71. AFE-54642 Portion Retired acct. sale of land ✓
- (1.12) Astor Branch 8-9-72. AFE-54670 Retired, ICC F.D. No. 26812 ✓
- (d) (3.30) Salisbury Branch 3-1-72. AFE-54678, Portion Retired, ICC F.D. No. 26826 ✓
- (0.11) Hickman Run Branch 12-14-71. AFE-54315, Portion Retired account sale of lands.
- (0.86) Jerome Branch 4-1-72. AFE-54678, Retired ICC F.D. No. 26837 ✓
- (0.93) Niver Branch 3-25-72. AFE-54678, Portion Retired, ICC F.D. No. 26801 ✓
- (1.97) York Run Branch 5-4-72. AFE-54683, Retired, ICC F.D. No. 26898 ✓
- (e) (19.32) P. C. Trans. Co. 1-31-72. Trackage rights over P. C. Trans. Co. relinquished ICC F.D. No. 26744 - Black Lick Jct. to Vintondale, Pa.



## 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 must 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 made by the officer having control of the accounting of the respondent)

State of Maryland

City of Baltimore

ss:

B. G. Lawler

(Insert here the name of the affiant)

makes oath and says that he is

Comptroller

(Insert here the official title of the affiant)

of The Baltimore and Ohio Railroad Company

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

that it is his duty to have supervision over the books of account of the respondent and to control the manner in which such books are kept; that he knows that such books have, during the period covered by the foregoing report, been kept in good faith in accordance with the accounting and other orders of the Interstate Commerce Commission, effective during the said period; that he has carefully examined the said report and to the best of his knowledge and belief the entries contained in the said report have, so far as they relate to matters of account, been accurately taken from the said books of account and are in exact accordance therewith; that he believes that all other statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent during the period of time from and including

January 1, 1972, to and including December 31, 1972.

B. G. Lawler  
(Signature of affiant)

Subscribed and sworn to before me, a Notary Public, in and for the State and  
city above named, this 3 day of April, 19 73.  
My commission expires July 1, 1974

Use an  
L. S.  
(impression seal)

Cassie M. George  
(Signature of officer authorized to administer oaths)

## SUPPLEMENTAL OATH

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

State of \_\_\_\_\_

County of \_\_\_\_\_

ss:

\_\_\_\_\_ makes oath and says that he is \_\_\_\_\_

(Insert here the name of the affiant)

(Insert here the official title of the affiant)

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 the business and affairs of the above-named respondent and the operations of its property during the period of time from and including \_\_\_\_\_, 19\_\_\_\_, to and including \_\_\_\_\_, 19\_\_\_\_

(Signature of affiant)

Subscribed and sworn to before me, a \_\_\_\_\_, in and for the State and  
county above named, this \_\_\_\_\_ day of \_\_\_\_\_, 19\_\_\_\_  
My commission expires \_\_\_\_\_

Use an  
L. S.  
(impression seal)

(Signature of officer authorized to administer oaths)

Comptroller B. G. Lawler has control of the accounting of the respondent; therefore, Supplemental Oath is not necessary.





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ANNUAL REPORT 1972 CLASS I

BALTIMORE & OHIO CHICAGO TERMINAL R&R CO. 1 OF 3

211500

211500  
25  
Batch 03

**Railroad  
Annual Report Form A**

(Class I Line haul and Switching and Terminal Companies)

INTERSTATE  
COMMERCE COMMISSION  
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OMB No. 60-R0098

APR 10 1973

ADMINISTRATIVE SERVICES  
A MAIL BRANCH

**ANNUAL REPORT**

OF

**THE BALTIMORE AND OHIO CHICAGO TERMINAL RAILROAD 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.)

125000415BALTIMOOHIO 1 211500  
CHIEF ACCOUNTING OFFICER  
BALTIMORE & OHIO CHICAGO TERMINAL RR CO  
B & O BLDG RM 403  
2 N CHARLES ST  
BALTIMORE, MARYLAND 21201FORM-A

TO THE

**INTERSTATE COMMERCE COMMISSION**

FOR THE

**YEAR ENDED DECEMBER 31, 1972**



# ANNUAL REPORT

OF

The Baltimore and Ohio Chicago Terminal Railroad Company

TO THE

## INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1972

Name, official title, telephone number, and office address of officer in charge of correspondence with the Commission regarding this report:

|                    |                                                                  |                    |             |
|--------------------|------------------------------------------------------------------|--------------------|-------------|
| (Name)             | B. G. Lawler                                                     | (Title)            | Comptroller |
| (Telephone number) | 301                                                              | (Telephone number) | 237-3646    |
|                    | (Area code)                                                      |                    |             |
| (Office address)   | Room 402, Baltimore and Ohio Building, Baltimore, Maryland 21201 |                    |             |
|                    | (Street and number, city, State, and ZIP code)                   |                    |             |

# SPECIAL NOTICE

The attention of the respondent is directed below to certain particulars, if any, in which this report form differs from the corresponding form for the preceding year. It should be understood that attention is not made of necessary substitutions of dates or, in general, such other things as simple modifications intended to make requirements clearer, office income adjustments, and typographical corrections.

All pages of this report form have been renumbered in sequence. See revised Index on pages 131 and 132.

- Page 4: Schedule 104, Relationship of Respondent with Affiliated Companies  
 Schedule 104A, Companies Controlled by Respondent  
 Schedule 104B, Companies Indirectly Controlled by Respondent  
 Schedule 104C, Companies Under Common Control with Respondent  
 Schedule 104D, Companies Controlling Respondent

These schedules revise and amend former Schedules 104A and 104B to reflect relationship of affiliated companies.

- Pages 10 and 11: Schedules 200A and 200I, Comparative General Balance Sheet - Assets, and Liabilities and Shareholders' Equity

Columns for reporting opening balances data have been moved to right side of respective schedules.

- Pages 12 and 13: Comparative General Balance Sheet - Explanatory Notes

The Explanatory Notes have been revised to reflect affiliated company transactions and the Revenue Act of 1971.

- Page 42: Schedule 211-E, Unit Cost of Equipment Installed During the Year

Instructions have been amended to require reporting of 101A COIC equipment.

- Page 50: Schedule 351, Reconciliation of Reported Net Income with Taxable Income for Federal Income Taxes

This is a new schedule provided to show a reconciliation of Federal net income with net income reported in Schedule 300.

- Page 84: Schedule 352, Computation of Federal Income Taxes

This is a new schedule principally requiring the breakdown of taxes paid on ordinary income and those paid on capital gains.

- Page 85: Schedule 353, Consolidated Federal Income Tax Information

This is a new schedule to disclose income and tax liability information with respect to carrier and noncarrier affiliates.

- Page 93: Schedule 397, Statement of Changes in Financial Position

This is a new schedule provided for reporting the source and application of funds during the year.

- Pages 100-103: Schedule 417, Inventory of Equipment

Car type codes on pages 102 and 103 revised to reflect changes in AAR car type codes.

Provision has been made for reporting of highway revenue equipment on pages 104 and 105.

- Page 120: Schedule 567, Compensation of Officers, Directors, etc.

Minimum dollar amount has been increased to \$40,000 and instructions clarified as to what compensation must be reported.

- Page 121: Schedule 563, Payments for Services Rendered by Other Than Employees and Affiliates

Minimum dollar amounts will be increased to \$50,000 and \$100,000, respectively. Instruction 4 modified to require only the total amount paid for other management services.

- Pages 122: Schedule 564, Transactions Between Respondent and Companies or Persons Affiliated With Respondent for Services Received or Provided  
 123: Schedule 565, Other Transactions Between Respondent and Companies or Persons Affiliated With Respondent

- 124: Schedule 566A, Transactions Between Noncarrier Subsidiaries of Respondent and Other Affiliated Companies or Persons for Services Received or Provided  
 125: Schedule 566B, Other Transactions Between Noncarrier Subsidiaries of Respondent and Other Affiliated Companies or Persons

These are new schedules provided for reporting transactions among affiliated companies.

- Page 127: Schedule 581, Contracts, Agreements, etc.

Instructions revised to exclude through route arrangements for the handling of traffic between the reporting carrier and carrier affiliates.

## 161. IDENTITY OF RESPONDENT

Answers to the questions asked should be made in full, without reference to data returned on the corresponding page of previous reports. In case any changes of the nature referred to under Inquiry 4 or 5 on this page have taken place during the year covered by this report, they should be explained in detail on page 128.

1. Give in full the exact name of the respondent. Use the words "The" and "Company" only when they are parts of the corporate name. Be careful to distinguish between railroad and railway. The corporate name should be given uniformly throughout the report, notably on the cover, on the title page, and in the "Verification" (p. 129). If the report is made by receivers, trustees, a committee of bondholders, or individuals otherwise in possession of the property, state names and facts with precision.

2. If incorporated under a special charter, give date of passage of the act; if under a general law, give date of filing certificate of organization; if a reorganization has been effected, give date of reorganization. If a receivership or other trust, give also date when such receivership or other

possession began. If a partnership, give date of formation and also names in full of present partners.

3. Give specific reference to laws of each State or Territory under which organized, citing chapter and section. Include all grants of corporate powers by the United States, or by Canada or other foreign country; also, all amendments to charter.

4. Give specific reference to special or general laws under which such consolidation or merger or combination of other form was effected, citing chapter and section. Specify Government, State, or Territory under the laws of which each company consolidated or merged or otherwise combined into the present company was organized; give reference to the charters of each and to all amendments of them.

5. State the occasion for the reorganization, whether by reason of foreclosure of mortgage or otherwise, according to the fact. Give date of organization of original corporation and refer to laws under which organized.

1. Exact name of common carrier making this report THE BALTIMORE AND OHIO CHICAGO TERMINAL RAILROAD COMPANY
2. Date of incorporation January 7, 1910; Filed with Secretary of State, January 2, 1910; Filed with Cook County Recorder, January 7, 1910.
3. Under laws of what Government, State, or Territory organized? If more than one, name all. Give specific reference to each charter or statute and all amendments thereof, effected during the year. If previously effected, show the year(s) of the report(s) setting forth details. If in bankruptcy, give court of jurisdiction and dates of beginning of receivership or trusteeship and of appointment of receivers or trustees.

General Laws of State of Illinois

4. If the respondent was formed as the result of a consolidation or merger during the year, name all constituent and all merged companies

Not applicable

5. If respondent was reorganized during the year, give name of original corporation and state the occasion for the reorganization

Not applicable

6. State whether or not the respondent during the year conducted any part of its business under a name or names other than that shown in response to Inquiry No. 1, above; if so, give full particulars

Not applicable

7. Class of switching and terminal company  
(See section No. 7 on inside of front cover)

Class 5-J, Both Switching and Terminal.



NOTES AND REMARKS

1. Give particulars of the various directors and officers of the respondent at the close of the year.

2. State in column (c) of schedule No. 102 and column (d) of schedule No. 103, the number of voting shares of the respondent, other than directors' qualifying shares, that were beneficially owned, directly or indirectly, by each director or principal general officer at the close of the year. This includes shares owned of record, shares owned through holding companies, trusts or other mediums, and shares owned but held in the names of brokers or other nominees. Insert the word "None" where applicable.

3. In schedule No. 103 give the title, name, and address of the principal general officers having system jurisdiction by departments, as follows: Executive, Legal, Fiscal and Accounting, Purchasing, Operating, and Traffic. If there are advisors, trustees, or committees, who are recognized as in the controlling management of the road or of some department of it, give also their names and titles, and the location of their offices, separately grouped and identified.

4. If the duties of an officer extend to more than one department, or if his duties are not in accordance with the customary acceptance of his given title, state briefly the facts in a footnote.

## 102. DIRECTORS

| Line No. | Name of director<br>(a) | Office address<br>(b) | Date of beginning of term<br>(c) | Date of expiration of term<br>(d) | Number of voting shares actually or beneficially owned<br>(e) | Remarks<br>(f) |
|----------|-------------------------|-----------------------|----------------------------------|-----------------------------------|---------------------------------------------------------------|----------------|
| 1        | J. R. Cary              | Chicago, Ill. 60606   | 10-11-72                         | 10-9-74                           | None                                                          |                |
| 2        | R. A. Downey            | Chicago, Ill. 60606   | 10-11-72                         | 10-8-75                           | None                                                          |                |
| 3        | J. H. Gobel             | Chicago, Ill. 60606   | 10-11-72                         | 10-10-73                          | None                                                          |                |
| 4        | R. T. Reed              | Cleveland, Ohio 44101 | 10-11-72                         | 10-9-74                           | None                                                          |                |
| 5        | H. T. Watkins           | Cleveland, Ohio 44101 | 10-11-72                         | 10-10-73                          | None                                                          |                |
| 6        |                         |                       |                                  |                                   |                                                               |                |
| 7        |                         |                       |                                  |                                   |                                                               |                |
| 8        |                         |                       |                                  |                                   |                                                               |                |
| 9        |                         |                       |                                  |                                   |                                                               |                |
| 10       |                         |                       |                                  |                                   |                                                               |                |
| 11       |                         |                       |                                  |                                   |                                                               |                |
| 12       |                         |                       |                                  |                                   |                                                               |                |
| 13       |                         |                       |                                  |                                   |                                                               |                |
| 14       |                         |                       |                                  |                                   |                                                               |                |
| 15       |                         |                       |                                  |                                   |                                                               |                |
| 16       |                         |                       |                                  |                                   |                                                               |                |
| 17       |                         |                       |                                  |                                   |                                                               |                |
| 18       |                         |                       |                                  |                                   |                                                               |                |
| 19       |                         |                       |                                  |                                   |                                                               |                |
| 20       |                         |                       |                                  |                                   |                                                               |                |

21. Give the names and titles of all officers of the Board of Directors in control of the respondent at the close of the year:

Chairman of board None Secretary (or clerk) of board T. H. Keeler

22. Name the members of the executive committee of the Board of Directors of the respondent at the close of the year (naming first the chairman), and state briefly the powers and duties of that committee:

J. R. Cary, R. A. Downey, J. H. Gobel. All the powers of the Board when the Board is not in session.

## 103. PRINCIPAL GENERAL OFFICERS OF CORPORATION, RECEIVER, OR TRUSTEE

| Line No.                        | Title of general officer<br>(a)  | Department or departments over which jurisdiction is exercised<br>(b) | Name of person holding office at close of year<br>(c) | Number of voting shares actually or beneficially owned<br>(d) | Office address<br>(e) |
|---------------------------------|----------------------------------|-----------------------------------------------------------------------|-------------------------------------------------------|---------------------------------------------------------------|-----------------------|
| GENERAL OFFICERS OF CORPORATION |                                  |                                                                       |                                                       |                                                               |                       |
| 31                              | President                        | All departments                                                       | H. T. Watkins                                         | None                                                          | Cleveland, Ohio 44101 |
| 32                              | Exec. Vice-Pres.                 | All departments                                                       | I. W. Hanifin                                         | None                                                          | Cleveland, Ohio 44101 |
| 33                              | Vice-President                   | Law                                                                   | Owen Clarke                                           | None                                                          | Cleveland, Ohio 44101 |
| 34                              | Vice-President                   | Purch. & Materials                                                    | W. J. Eck                                             | None                                                          | Baltimore, Md. 21201  |
| 35                              | Vice-President                   | Finance                                                               | J. T. Ford                                            | None                                                          | Cleveland, Ohio 44101 |
| 36                              | Vice-President                   | Taxes                                                                 | J. P. Ganley                                          | None                                                          | Cleveland, Ohio 44101 |
| 37                              | Vice-President                   | Administration                                                        | M. C. McGowan                                         | None                                                          | Cleveland, Ohio 44101 |
| 38                              | Vice-President                   | Operations & Maintenance                                              | K. T. Reed                                            | None                                                          | Cleveland, Ohio 44101 |
| 39                              | General Counsel                  | Law                                                                   | J. H. Gobel                                           | None                                                          | Chicago, Ill. 60606   |
| 40                              | Secretary                        | Corporate Secretary                                                   | T. H. Keeler                                          | None                                                          | Cleveland, Ohio 44101 |
| 41                              | Treasurer                        | Treasury                                                              | L. C. Boig, Jr.                                       | None                                                          | Baltimore, Md. 21201  |
| 42                              | Comptroller                      | Accounting                                                            | R. G. Lawler                                          | None                                                          | Baltimore, Md. 21201  |
| 43                              | General Manager                  | Maintenance & Engineering                                             | L. T. Collinson                                       | None                                                          | Cleveland, Oh 44101   |
| 44                              | Chief Engineer                   | Engineering                                                           | L. T. Collinson                                       | None                                                          | Cleveland, Oh 44101   |
| 45                              | General Manager                  | Mechanical                                                            | T. P. Hackney, Jr.                                    | None                                                          | Cleveland, Ohio 44101 |
| 46                              | Mechanical Manager of Properties | Real Estate                                                           | J. B. Hickman                                         | None                                                          | Baltimore, Md. 21201  |
| 47                              |                                  |                                                                       |                                                       |                                                               |                       |
| 48                              |                                  |                                                                       |                                                       |                                                               |                       |
| 49                              |                                  |                                                                       |                                                       |                                                               |                       |
| 50                              |                                  |                                                                       |                                                       |                                                               |                       |
| 51                              |                                  |                                                                       |                                                       |                                                               |                       |
| 52                              |                                  |                                                                       |                                                       |                                                               |                       |
| 53                              |                                  |                                                                       |                                                       |                                                               |                       |
| 54                              |                                  |                                                                       |                                                       |                                                               |                       |

# 104. RELATIONSHIP OF RESPONDENT WITH AFFILIATED COMPANIES

Enter below in the appropriate schedule, No. 104A through 104D, the names of all companies, corporate and noncorporate, which are affiliated with the respondent and submit the information requested in each schedule. Control for the purpose of these schedules shall be construed to include sole or jointly held control, whether maintained or exercised through or by reason of the method of or circumstances surrounding organization or operation, through or by common directors, officers, or stockholders a voting trust or trusts, a holding or investment company or companies, or through or by any other direct or indirect means; and to include the power to exercise control. For the purposes of these schedules, forms of control shall include the following (among others):

1. Right through ownership of securities, an agreement of some character or through some other source to name the majority of the board of directors, managers, or trustees of the controlled company.
  2. Right to foreclose a first lien upon all or a major part in value of the tangible property of the controlled company.
  3. Right to secure control in consequence of advances made for construction of the operating property of the controlled company.
- Right to control only in a specific respect the action of the controlled company or a lessee interest in the property of a company is not to be classed as a form of control over the lessor company.

## 104 A. COMPANIES CONTROLLED BY RESPONDENT

1. Enter in column (a) the names of all companies which are controlled solely or jointly by the respondent. If the respondent obtained control over a company during the year, indicate by footnote the date and manner in which control was established such as exchange of stock, exchange of assets for stock, cash purchase, etc.
2. In column (b) indicate the principal business activity of each company listed in column (a) such as transportation, manufacturing, investments, etc.
3. In column (c) indicate the form of control exercised over companies listed in column (a).
4. In column (d) indicate the extent of the control of the respondent in the controlled company. If control cannot be expressed by percentage of voting stock ownership, explain in detail by footnote.
5. In column (e) enter names of other companies, if any, that jointly control the companies listed in column (a).

| Line No. | Name of Company Controlled<br>(a) | Principal Business Activity<br>(b) | Form of Control<br>(c) | Extent of Control<br>(d) | If Jointly Controlled Name Other Parties to the Agreement<br>(e) |
|----------|-----------------------------------|------------------------------------|------------------------|--------------------------|------------------------------------------------------------------|
| 1        |                                   |                                    |                        |                          |                                                                  |
| 2        |                                   |                                    |                        |                          |                                                                  |
| 3        |                                   |                                    |                        |                          |                                                                  |
| 4        |                                   |                                    |                        |                          |                                                                  |
| 5        |                                   |                                    |                        |                          |                                                                  |
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| 9        |                                   |                                    |                        |                          |                                                                  |
| 10       |                                   |                                    |                        |                          |                                                                  |
| 11       |                                   |                                    |                        |                          |                                                                  |
| 12       |                                   |                                    |                        |                          |                                                                  |
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| 23       |                                   |                                    |                        |                          |                                                                  |
| 24       |                                   |                                    |                        |                          |                                                                  |
| 25       |                                   |                                    |                        |                          |                                                                  |



# 104 B. COMPANIES INDIRECTLY CONTROLLED BY RESPONDENT

1. Enter in column (a) the names of all companies which are controlled through intermediary companies. If control was obtained during the year, indicate by footnote the date and manner in which control was established such as exchange of stock, exchange of assets for stock, cash purchase, etc.
2. In column (b) indicate the principal business activity of the companies listed in column (a) such as transportation, manufacturing, investments, etc.
3. In column (c) indicate the form of control exercised over companies listed in column (a).
4. In column (d) indicate the extent of the control over companies listed in column (a). If control cannot be expressed by percentage of voting stock ownership, explain in detail by footnote.
5. In column (e) enter the names of intermediate companies through which control is exercised over companies listed in column (a).

| Line No. | Name of Company Controlled<br>(a) | Principal Business Activity<br>(b) | Form of Control<br>(c) | Extent of Control<br>(d) | Name of Intermediary Through Which Control Exists<br>(e) |
|----------|-----------------------------------|------------------------------------|------------------------|--------------------------|----------------------------------------------------------|
| 1        | None                              |                                    |                        |                          |                                                          |
| 2        |                                   |                                    |                        |                          |                                                          |
| 3        |                                   |                                    |                        |                          |                                                          |
| 4        |                                   |                                    |                        |                          |                                                          |
| 5        |                                   |                                    |                        |                          |                                                          |
| 6        |                                   |                                    |                        |                          |                                                          |
| 7        |                                   |                                    |                        |                          |                                                          |
| 8        |                                   |                                    |                        |                          |                                                          |
| 9        |                                   |                                    |                        |                          |                                                          |
| 10       |                                   |                                    |                        |                          |                                                          |
| 11       |                                   |                                    |                        |                          |                                                          |
| 12       |                                   |                                    |                        |                          |                                                          |

## 104 C. COMPANIES UNDER COMMON CONTROL WITH RESPONDENT

1. Enter in column (a) the names of all companies which are controlled by the same interest that control the respondent.
2. In column (b) indicate the principal business activity of the companies listed in column (a) such as transportation, manufacturing, investments, etc.
3. In column (c) indicate the form of control exercised over companies listed in column (a).
4. In column (d) indicate the extent of the control over companies listed in column (a). If control cannot be expressed by percentage of voting stock ownership, explain in detail by footnote.
5. In column (e) enter the name of companies controlling those listed in column (a).

| Line No. | Name of Company Controlled<br>(a)                                             | Principal Business Activity<br>(b) | Form of Control<br>(c) | Extent of Control<br>(d) | Name of Controlling Company or Individual<br>(e) |
|----------|-------------------------------------------------------------------------------|------------------------------------|------------------------|--------------------------|--------------------------------------------------|
| 1        | See Schedule 104-A in the report for The Baltimore and Ohio Railroad Company. |                                    |                        |                          |                                                  |
| 2        |                                                                               |                                    |                        |                          |                                                  |
| 3        |                                                                               |                                    |                        |                          |                                                  |
| 4        |                                                                               |                                    |                        |                          |                                                  |
| 5        |                                                                               |                                    |                        |                          |                                                  |
| 6        |                                                                               |                                    |                        |                          |                                                  |
| 7        |                                                                               |                                    |                        |                          |                                                  |
| 8        |                                                                               |                                    |                        |                          |                                                  |
| 9        |                                                                               |                                    |                        |                          |                                                  |
| 10       |                                                                               |                                    |                        |                          |                                                  |
| 11       |                                                                               |                                    |                        |                          |                                                  |
| 12       |                                                                               |                                    |                        |                          |                                                  |
| 13       |                                                                               |                                    |                        |                          |                                                  |
| 14       |                                                                               |                                    |                        |                          |                                                  |

# 104 D. COMPANIES CONTROLLING RESPONDENT

1. Enter in column (a) the names of all companies controlling the respondent. Commence with the company which is most remote followed by the company immediately controlled by it. If control over the respondent or control over an intermediary through which respondent is controlled has changed during the year, indicate by footnote the date and manner in which control was established such as exchange of stock, exchange of assets for stock, cash purchase, etc.
2. In column (b) indicate the principal business activity of the companies listed in column (a) such as transportation, manufacturing, investments, etc.
3. In column (c) indicate the form of control exercised by the company immediately controlled by it.
4. In column (d) indicate the extent of control. If control cannot be expressed by percentage of voting stock ownership, explain in detail by footnote.

| Line No. | Name of Controlling Company or Individual<br>(a) | Principal Business Activity<br>(b) | Form of Control<br>(c) | Extent of Control<br>(d) |
|----------|--------------------------------------------------|------------------------------------|------------------------|--------------------------|
| 1        |                                                  |                                    |                        |                          |
| 2        |                                                  |                                    |                        |                          |
| 3        |                                                  |                                    |                        |                          |
| 4        |                                                  |                                    |                        |                          |
| 5        |                                                  |                                    |                        |                          |
| 6        |                                                  |                                    |                        |                          |
| 7        |                                                  |                                    |                        |                          |
| 8        |                                                  |                                    |                        |                          |
| 9        |                                                  |                                    |                        |                          |
| 10       |                                                  |                                    |                        |                          |
| 11       |                                                  |                                    |                        |                          |
| 12       |                                                  |                                    |                        |                          |
| 13       |                                                  |                                    |                        |                          |
| 14       |                                                  |                                    |                        |                          |
| 15       |                                                  |                                    |                        |                          |
| 16       |                                                  |                                    |                        |                          |
| 17       |                                                  |                                    |                        |                          |
| 18       |                                                  |                                    |                        |                          |
| 19       |                                                  |                                    |                        |                          |
| 20       |                                                  |                                    |                        |                          |

## 108 STOCKHOLDERS REPORTS

1. The respondent is required to send to the Bureau of Accounts, immediately upon preparation, two copies of its latest annual report to stockholders. Check appropriate box:

- ☐ Two copies are attached to this report.
- ☐ Two copies will be submitted \_\_\_\_\_ (date)
- ☐ No annual report to stockholders is prepared.

FOOTNOTES



## 109. VOTING POWERS AND ELECTIONS

1. State the par value of each share of stock: Common, \$ 100 per share; first preferred, \$None per share; second preferred, \$None per share; debenture stock, \$None per share.

2. State whether or not each share of stock has the right to one vote; if not, give full particulars in a footnote. Yes

3. Are voting rights proportional to holdings? Yes If not, state in a footnote the relation between holdings and corresponding voting rights

4. Are voting rights attached to any securities other than stock? No If so, name in a footnote each security, other than stock, to which voting rights are attached (as of the close of the year), and state in detail the relation between holdings and corresponding voting rights, stating whether voting rights are actual or contingent, and if contingent showing the contingency.

5. Has any class or issue of securities any special privileges in the election of directors, trustees, or managers, or in the determination of corporate action by any method? No If so, describe fully in a footnote each such class or issue and give a succinct statement showing clearly the character and extent of such privileges.

6. Give the date of the latest closing of the stock book prior to the actual filing of this report, and state the purpose of such closing

Books do not close

7. State the total voting power of all security holders of the respondent at the date of such closing, if within one year of the date of such filing; if not, state as of the close of the year. 80,000 votes, as of December 31, 1972

8. State the total number of stockholders of record, as of the date shown in answer to inquiry No. 7. One stockholders

9. Give the names of the thirty security holders of the respondent who, at the date of the latest closing of the stock book or compilation of list of stockholders of the respondent (if within 1 year prior to the actual filing of this report), had the highest voting powers in the respondent, showing for each his address, the number of votes which he would have had a right to cast on that date had a meeting then been in order, and the classification of the number of votes to which he was entitled, with respect to securities held by him, such securities being classified as common stock, second preferred stock, first preferred stock, and other securities, stating in a footnote the names of such other securities (if any). If any such holder held in trust, give (in a footnote) the particulars of the trust. In the case of voting trust agreements give, as supplemental information on page 13, the names and addresses of the thirty largest holders of the voting trust certificates and the amount of their individual holdings. If the stock book was not closed or the list of stockholders compiled within such year, show such thirty security holders as of the close of the year.

| Line No. | Name of security holder | Address of security holder | Number of votes to which security holder was entitled | NUMBER OF VOTES, CLASSIFIED WITH RESPECT TO SECURITIES ON WHICH VOTED |            |           |                                    |
|----------|-------------------------|----------------------------|-------------------------------------------------------|-----------------------------------------------------------------------|------------|-----------|------------------------------------|
|          |                         |                            |                                                       | STOCKS                                                                |            |           | Other securities with voting power |
|          | (a)                     | (b)                        | (c)                                                   | Common (d)                                                            | Second (e) | First (f) | (g)                                |
| 1        | The Baltimore and       |                            |                                                       |                                                                       |            |           |                                    |
| 2        | Ohio Railroad Company   | Baltimore                  | 80,000                                                | 80,000                                                                | None       | None      | None                               |
| 3        |                         |                            |                                                       |                                                                       |            |           |                                    |
| 4        |                         |                            |                                                       |                                                                       |            |           |                                    |
| 5        |                         |                            |                                                       |                                                                       |            |           |                                    |
| 6        |                         |                            |                                                       |                                                                       |            |           |                                    |
| 7        |                         |                            |                                                       |                                                                       |            |           |                                    |
| 8        |                         |                            |                                                       |                                                                       |            |           |                                    |
| 9        |                         |                            |                                                       |                                                                       |            |           |                                    |
| 10       |                         |                            |                                                       |                                                                       |            |           |                                    |
| 11       |                         |                            |                                                       |                                                                       |            |           |                                    |
| 12       |                         |                            |                                                       |                                                                       |            |           |                                    |
| 13       |                         |                            |                                                       |                                                                       |            |           |                                    |
| 14       |                         |                            |                                                       |                                                                       |            |           |                                    |
| 15       |                         |                            |                                                       |                                                                       |            |           |                                    |
| 16       |                         |                            |                                                       |                                                                       |            |           |                                    |
| 17       |                         |                            |                                                       |                                                                       |            |           |                                    |
| 18       |                         |                            |                                                       |                                                                       |            |           |                                    |
| 19       |                         |                            |                                                       |                                                                       |            |           |                                    |
| 20       |                         |                            |                                                       |                                                                       |            |           |                                    |
| 21       |                         |                            |                                                       |                                                                       |            |           |                                    |
| 22       |                         |                            |                                                       |                                                                       |            |           |                                    |
| 23       |                         |                            |                                                       |                                                                       |            |           |                                    |
| 24       |                         |                            |                                                       |                                                                       |            |           |                                    |
| 25       |                         |                            |                                                       |                                                                       |            |           |                                    |
| 26       |                         |                            |                                                       |                                                                       |            |           |                                    |
| 27       |                         |                            |                                                       |                                                                       |            |           |                                    |
| 28       |                         |                            |                                                       |                                                                       |            |           |                                    |
| 29       |                         |                            |                                                       |                                                                       |            |           |                                    |
| 30       |                         |                            |                                                       |                                                                       |            |           |                                    |

10. State the total number of votes cast at the latest general meeting for the election of directors of the respondent. 80,000 votes cast.

11. Give the date of such meeting. October 11, 1972 - Stockholders action without meeting

12. Give the place of such meeting

## 110. GUARANTIES AND SURETYSHIPS

1. If the respondent was under obligation as guarantor or surety for the performance by any other corporation or other association of any agreement or obligation, show for each such contract of guaranty or suretyship in effect at the close of the year or entered into and expired

during the year, the particulars called for hereunder.

This inquiry does not cover the case of ordinary commercial paper maturing on demand or not later than 2 years after date of issue.

| Line No. | Names of all parties principally and primarily liable (a) | Finance Docket number, title, maturity date and concise description of agreement or obligation (b) | Amount of contingent liability (c) | Role or joint contingent liability (d) |
|----------|-----------------------------------------------------------|----------------------------------------------------------------------------------------------------|------------------------------------|----------------------------------------|
| 1        | None                                                      |                                                                                                    |                                    |                                        |
| 2        |                                                           |                                                                                                    |                                    |                                        |
| 3        |                                                           |                                                                                                    |                                    |                                        |
| 4        |                                                           |                                                                                                    |                                    |                                        |
| 5        |                                                           |                                                                                                    |                                    |                                        |
| 6        |                                                           |                                                                                                    |                                    |                                        |
| 7        |                                                           |                                                                                                    |                                    |                                        |
| 8        |                                                           |                                                                                                    |                                    |                                        |
| 9        |                                                           |                                                                                                    |                                    |                                        |
| 10       |                                                           |                                                                                                    |                                    |                                        |
| 11       |                                                           |                                                                                                    |                                    |                                        |
| 12       |                                                           |                                                                                                    |                                    |                                        |
| 13       |                                                           |                                                                                                    |                                    |                                        |
| 14       |                                                           |                                                                                                    |                                    |                                        |
| 15       |                                                           |                                                                                                    |                                    |                                        |
| 16       |                                                           |                                                                                                    |                                    |                                        |
| 17       |                                                           |                                                                                                    |                                    |                                        |
| 18       |                                                           |                                                                                                    |                                    |                                        |
| 19       |                                                           |                                                                                                    |                                    |                                        |
| 20       |                                                           |                                                                                                    |                                    |                                        |
| 21       |                                                           |                                                                                                    |                                    |                                        |
| 22       |                                                           |                                                                                                    |                                    |                                        |
| 23       |                                                           |                                                                                                    |                                    |                                        |
| 24       |                                                           |                                                                                                    |                                    |                                        |
| 25       |                                                           |                                                                                                    |                                    |                                        |
| 26       |                                                           |                                                                                                    |                                    |                                        |
| 27       |                                                           |                                                                                                    |                                    |                                        |
| 28       |                                                           |                                                                                                    |                                    |                                        |
| 29       |                                                           |                                                                                                    |                                    |                                        |
| 30       |                                                           |                                                                                                    |                                    |                                        |
| 31       |                                                           |                                                                                                    |                                    |                                        |
| 32       |                                                           |                                                                                                    |                                    |                                        |
| 33       |                                                           |                                                                                                    |                                    |                                        |
| 34       |                                                           |                                                                                                    |                                    |                                        |
| 35       |                                                           |                                                                                                    |                                    |                                        |
| 36       |                                                           |                                                                                                    |                                    |                                        |
| 37       |                                                           |                                                                                                    |                                    |                                        |
| 38       |                                                           |                                                                                                    |                                    |                                        |
| 39       |                                                           |                                                                                                    |                                    |                                        |
| 40       |                                                           |                                                                                                    |                                    |                                        |
| 41       |                                                           |                                                                                                    |                                    |                                        |
| 42       |                                                           |                                                                                                    |                                    |                                        |
| 43       |                                                           |                                                                                                    |                                    |                                        |
| 44       |                                                           |                                                                                                    |                                    |                                        |
| 45       |                                                           |                                                                                                    |                                    |                                        |
| 46       |                                                           |                                                                                                    |                                    |                                        |
| 47       |                                                           |                                                                                                    |                                    |                                        |
| 48       |                                                           |                                                                                                    |                                    |                                        |
| 49       |                                                           |                                                                                                    |                                    |                                        |
| 50       |                                                           |                                                                                                    |                                    |                                        |
| 51       |                                                           |                                                                                                    |                                    |                                        |
| 52       |                                                           |                                                                                                    |                                    |                                        |
| 53       |                                                           |                                                                                                    |                                    |                                        |
| 54       |                                                           |                                                                                                    |                                    |                                        |
| 55       |                                                           |                                                                                                    |                                    |                                        |
| 56       |                                                           |                                                                                                    |                                    |                                        |
| 57       |                                                           |                                                                                                    |                                    |                                        |
| 58       |                                                           |                                                                                                    |                                    |                                        |
| 59       |                                                           |                                                                                                    |                                    |                                        |
| 60       |                                                           |                                                                                                    |                                    |                                        |
| 61       |                                                           |                                                                                                    |                                    |                                        |

2. If any corporation or other association was under obligation as guarantor or surety for the performance by the respondent of any agreement or obligation, show for each such contract of guaranty or suretyship in effect at the close of the year or entered into and expired during the year, the particulars called for hereunder.

This inquiry does not cover the case of ordinary commercial paper maturing on demand or not later than 2 years after date of issue, nor does it include ordinary surety bonds or undertakings on appeals in court proceedings.

| Line No. | Finance Docket number, title, maturity date and concise description of agreement or obligation (a) | Names of all guarantors and sureties (b) | Amount of contingent liability of guarantors (c) | Role or joint contingent liability (d) |
|----------|----------------------------------------------------------------------------------------------------|------------------------------------------|--------------------------------------------------|----------------------------------------|
| 41       | A) Finance Docket Number 19267                                                                     | The Baltimore and Ohio Railroad Company  | \$22,500,000                                     | Sole                                   |
| 42       | B) The Baltimore and Ohio Chicago Terminal Railroad Company                                        |                                          |                                                  |                                        |
| 43       | First Mortgage 4-1/4% Bonds                                                                        |                                          |                                                  |                                        |
| 44       | C) Due April 1, 1985                                                                               |                                          |                                                  |                                        |
| 45       |                                                                                                    |                                          |                                                  |                                        |
| 46       |                                                                                                    |                                          |                                                  |                                        |
| 47       |                                                                                                    |                                          |                                                  |                                        |
| 48       |                                                                                                    |                                          |                                                  |                                        |
| 49       |                                                                                                    |                                          |                                                  |                                        |
| 50       |                                                                                                    |                                          |                                                  |                                        |
| 51       |                                                                                                    |                                          |                                                  |                                        |
| 52       |                                                                                                    |                                          |                                                  |                                        |
| 53       |                                                                                                    |                                          |                                                  |                                        |
| 54       |                                                                                                    |                                          |                                                  |                                        |
| 55       |                                                                                                    |                                          |                                                  |                                        |
| 56       |                                                                                                    |                                          |                                                  |                                        |
| 57       |                                                                                                    |                                          |                                                  |                                        |
| 58       |                                                                                                    |                                          |                                                  |                                        |
| 59       |                                                                                                    |                                          |                                                  |                                        |
| 60       |                                                                                                    |                                          |                                                  |                                        |
| 61       |                                                                                                    |                                          |                                                  |                                        |

## 200A. 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 Railroad Companies. The entries in this balance sheet should be consistent with those in the supporting schedules on the pages indicated. The entries in column (c) should be restated to conform with the account-

ing requirements followed in column (b). The entries in the short column (a2) should be deducted from those in column (a1) in order to obtain corresponding entries for column (b). All contra entries hereunder should be indicated in parenthesis.

| Line No.                                 | Account or Item<br>(a)                                                                           | Balance at close of year<br>(b)                | Balance at beginning of year<br>(c) |
|------------------------------------------|--------------------------------------------------------------------------------------------------|------------------------------------------------|-------------------------------------|
| <b>CURRENT ASSETS</b>                    |                                                                                                  |                                                |                                     |
| 1                                        | (701) Cash                                                                                       | 4 950                                          | (10 751)                            |
| 2                                        | (702) Temporary cash investments (p. 15)                                                         |                                                |                                     |
| 3                                        | (703) Special deposits (p. 15)                                                                   |                                                |                                     |
| 4                                        | (704) Loans and notes receivable (p. 15)                                                         |                                                |                                     |
| 5                                        | (705) Traffic and car-service balances—Debit                                                     | 223 937                                        | 4 380                               |
| 6                                        | (706) Net balance receivable from agents and conductors                                          | 58 403                                         | 81 458                              |
| 7                                        | (707) Miscellaneous accounts receivable                                                          | 2 102 508                                      | 4 557 186                           |
| 8                                        | (708) Interest and dividends receivable                                                          |                                                |                                     |
| 9                                        | (709) Accrued accounts receivable (p. 15)                                                        | 2 740 516                                      | 2 972 941                           |
| 10                                       | (710) Working fund advances                                                                      | 3 017                                          | 3 032                               |
| 11                                       | (711) Prepayments (p. 15)                                                                        | 4 806                                          | 5 282                               |
| 12                                       | (712) Material and supplies                                                                      | 752 473                                        | 867 119                             |
| 13                                       | (713) Other current assets (p. 15)                                                               |                                                |                                     |
| 14                                       | Total current assets                                                                             | 5 890 610                                      | 8 480 647                           |
| <b>SPECIAL FUNDS</b>                     |                                                                                                  |                                                |                                     |
|                                          | (a1) Total book assets at close of year                                                          | (a2) Less: least's own issues included in (a1) |                                     |
| 15                                       | (715) Sinking funds (pp. 16 and 17)                                                              |                                                |                                     |
| 16                                       | (716) Capital and other reserve funds (pp. 16 and 17)                                            | 11 000                                         | 8 200                               |
| 17                                       | (717) Insurance and other funds (pp. 16 and 17)                                                  |                                                |                                     |
| 18                                       | Total special funds                                                                              | 11 000                                         | 8 200                               |
| <b>INVESTMENTS</b>                       |                                                                                                  |                                                |                                     |
| 19                                       | (721) Investments in affiliated companies (pp. 20-23)                                            | 1                                              | 1                                   |
| 20                                       | (722) Other investments (pp. 20-23)                                                              |                                                |                                     |
| 21                                       | (723) Reserve for adjustment of investment in securities—Credit (p. 19, Instruction 9)           |                                                |                                     |
| 22                                       | Total investments (accounts 721, 722 and 723)                                                    |                                                | 1                                   |
| <b>PROPERTIES</b>                        |                                                                                                  |                                                |                                     |
| 23                                       | (731) Road and equipment property (pp. 30-32)                                                    | 41 690 718                                     | 41 643 786                          |
| 24                                       | Road                                                                                             | 40 045 735                                     |                                     |
| 25                                       | Equipment                                                                                        | 1 532 330                                      |                                     |
| 26                                       | General expenditures                                                                             |                                                |                                     |
| 27                                       | Other elements of investment                                                                     |                                                |                                     |
| 28                                       | Construction work in progress                                                                    | 112 653                                        |                                     |
| 29                                       | (732) Improvements on leased property (pp. 30-35)                                                | 4 246                                          | 4 246                               |
| 30                                       | Road                                                                                             | 4 246                                          |                                     |
| 31                                       | Equipment                                                                                        |                                                |                                     |
| 32                                       | General expenditures                                                                             |                                                |                                     |
| 33                                       | Total transportation property (accounts 731 and 732)                                             | 41 694 964                                     | 41 648 032                          |
| 34                                       | (735) Accrued depreciation—Road and Equipment (pp. 36 and 38)                                    | (5 398 597)                                    | (4 914 388)                         |
| 35                                       | (736) Amortization of defense projects—Road and Equipment (p. 32)                                |                                                |                                     |
| 36                                       | Recorded depreciation and amortization (accounts 735 and 736)                                    | (5 398 597)                                    | (4 914 388)                         |
| 37                                       | Total transportation property less recorded depreciation and amortization (line 33 less line 36) | 36 296 367                                     | 36 733 644                          |
| 38                                       | (737) Miscellaneous physical property (pp. 44 and 45)                                            | 219 940                                        | 221 168                             |
| 39                                       | (738) Accrued depreciation—Miscellaneous physical property (pp. 44 and 45)                       |                                                |                                     |
| 40                                       | Miscellaneous physical property less recorded depreciation (account 737 less 738)                | 219 940                                        | 221 168                             |
| 41                                       | Total properties less recorded depreciation and amortization (line 37 plus line 40)              | 36 516 307                                     | 36 954 812                          |
| <b>OTHER ASSETS AND DEFERRED CHARGES</b> |                                                                                                  |                                                |                                     |
| 42                                       | (741) Other assets (p. 46)                                                                       | 152 779                                        | 589 682                             |
| 43                                       | (742) Unamortized discount on long-term debt                                                     | 4 926                                          | 5 574                               |
| 44                                       | (743) Other deferred charges (p. 46)                                                             | 11 213                                         | 9 082                               |
| 45                                       | Total other assets and deferred charges                                                          | 168 918                                        | 604 338                             |
| 46                                       | TOTAL ASSETS                                                                                     | 42 586 836                                     | 46 047 998                          |

Notes—See page 12 for explanatory notes, which are an integral part of the Comparative General Balance Sheet.



## 206L. COMPARATIVE GENERAL BALANCE SHEET—LIABILITIES AND SHAREHOLDERS' EQUITY

For instructions covering this schedule, see the text pertaining to General Balance Sheet Accounts in the Uniform System of Accounts for Railroad Companies. The entries in this balance sheet should be consistent with those in the supporting schedules on the pages indicated. The entries in column (a) should be related to conform with the accounting requirements followed

in column (b). The entries in short column (a1) should reflect total book liability at close of year. The entries in short column (a2) should be deducted from those in column (a1) in order to obtain corresponding entries for column (b). All contra entries hereunder should be indicated in parentheses.

| Line No.                                      | Account or Item (a)                                                         | Balance at close of year (b) | Balance at beginning of year (c) |
|-----------------------------------------------|-----------------------------------------------------------------------------|------------------------------|----------------------------------|
| <b>CURRENT LIABILITIES</b>                    |                                                                             |                              |                                  |
| 47                                            | (751) Loans and notes payable (p. 55)                                       | 3 852                        | 4 365                            |
| 48                                            | (752) Traffic and car-service balances—Credit                               | 10 894 201                   | 9 685 522                        |
| 49                                            | (753) Audited accounts and wages payable                                    |                              |                                  |
| 50                                            | (754) Miscellaneous accounts payable                                        |                              |                                  |
| 51                                            | (755) Interest matured unpaid                                               |                              |                                  |
| 52                                            | (756) Dividends matured unpaid                                              | 245 557                      | 256 182                          |
| 53                                            | (757) Unmatured interest accrued                                            |                              |                                  |
| 54                                            | (758) Unmatured dividends declared                                          |                              |                                  |
| 55                                            | (759) Accrued accounts payable (p. 55)                                      | 2 178 639                    | 3 200 770                        |
| 56                                            | (760) Federal income taxes accrued (p. 56)                                  | 900 179                      | 1 100 797                        |
| 57                                            | (761) Other taxes accrued (p. 56)                                           | 330 950                      | 591 352                          |
| 58                                            | (763) Other current liabilities (p. 55)                                     | 14 553 378                   | 14 838 988                       |
| 59                                            | Total current liabilities (exclusive of long-term debt due within one year) |                              |                                  |
| <b>LONG-TERM DEBT DUE WITHIN ONE YEAR</b>     |                                                                             |                              |                                  |
|                                               | (a1) Total issued (a2) Held by or for respondent                            |                              |                                  |
| 60                                            | (764) Equipment obligations and other debt (pp. 48-51)                      | 1 000 000                    | 1 000 000                        |
| <b>LONG-TERM DEBT DUE AFTER ONE YEAR</b>      |                                                                             |                              |                                  |
|                                               | (a1) Total issued (a2) Held by or for respondent                            |                              |                                  |
| 61                                            | (765) Funded debt unmatured                                                 | 21 500 000                   | 22 500 000                       |
| 62                                            | (766) Equipment obligations                                                 |                              |                                  |
| 63                                            | (767) Receivers' and Trustees' securities (pp. 48-51)                       |                              |                                  |
| 64                                            | (768) Debt in default                                                       |                              |                                  |
| 65                                            | (769) Amounts payable to affiliated companies (p. 54)                       | 611 264                      | 611 264                          |
| 66                                            | Total long-term debt due after one year                                     | 22 111 264                   | 23 111 264                       |
| <b>RESERVES</b>                               |                                                                             |                              |                                  |
| 67                                            | (771) Pension and welfare reserves (p. 57)                                  |                              |                                  |
| 68                                            | (772) Insurance reserves (p. 57)                                            | 2 450                        | 10 475                           |
| 69                                            | (774) Casualty and other reserves (p. 57)                                   | 42 450                       | 10 475                           |
| 70                                            | Total reserves                                                              |                              |                                  |
| <b>OTHER LIABILITIES AND DEFERRED CREDITS</b> |                                                                             |                              |                                  |
| 71                                            | (781) Interest in default (p. 50)                                           |                              |                                  |
| 72                                            | (782) Other liabilities (p. 57)                                             | 179 304                      | 167 632                          |
| 73                                            | (783) Unamortized premium on long-term debt                                 |                              |                                  |
| 74                                            | (784) Other deferred credits (p. 57)                                        | 213 676                      | 229 517                          |
| 75                                            | (785) Accrued depreciation—Leased property (p. 57)                          |                              |                                  |
| 76                                            | Total other liabilities and deferred credits                                | 392 980                      | 397 149                          |
| <b>SHAREHOLDERS' EQUITY</b>                   |                                                                             |                              |                                  |
| <i>Capital stock (Par or stated value)</i>    |                                                                             |                              |                                  |
|                                               | (a1) Total issued (a2) Held by or for company                               |                              |                                  |
| 77                                            | (791) Capital stock issued—Total                                            | 8 000 000                    | 8 000 000                        |
| 78                                            | Common stock (p. 59)                                                        | 8 000 000                    | 8 000 000                        |
| 79                                            | Preferred stock (p. 59)                                                     |                              |                                  |
| 80                                            | (792) Stock liability for conversion (p. 60)                                |                              |                                  |
| 81                                            | (793) Discount on capital stock                                             |                              |                                  |
| 82                                            | Total capital stock                                                         | 8 000 000                    | 8 000 000                        |
| <i>Capital surplus</i>                        |                                                                             |                              |                                  |
| 83                                            | (794) Premiums and assessments on capital stock (p. 61)                     |                              |                                  |
| 84                                            | (795) Paid-in surplus (p. 61)                                               | 1 926 204                    | 1 926 204                        |
| 85                                            | (796) Other capital surplus (p. 61)                                         |                              |                                  |
| 86                                            | Total capital surplus                                                       | 1 926 204                    | 1 926 204                        |
| <i>Retained income</i>                        |                                                                             |                              |                                  |
| 87                                            | (797) Retained income—Appropriated (p. 61)                                  |                              |                                  |
| 88                                            | (798) Retained income—Unappropriated (p. 61)                                | 5 439 440                    | 3 236 082                        |
| 89                                            | Total retained income                                                       | 5 439 440                    | 3 236 082                        |
| 90                                            | Total shareholders' equity                                                  | 4 486 764                    | 6 690 122                        |
| 91                                            | TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY                                  | 42 588 836                   | 46 047 998                       |

NOTE—See page 12 for explanatory notes, which are an integral part of the Comparative General Balance Sheet.

## 200. 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 shown in other schedules. This includes explanatory statements explaining (1) service interruption insurance policies and indicate the amount of indemnity to which respondent will be entitled for work stoppage losses and the maximum amount of additional premium respondent may be obligated to pay in the event such losses are sustained by other railroads; (2) particulars concerning obligations for stock purchase options granted to officers and employees; and (3) what entries have been made for net income or retained income restricted under provisions of mortgages and other arrangements.

1. Show hereunder the estimated accumulated tax reductions 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 amortization 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 expired or lower allowances for amortization or depreciation as a consequence of accelerated allowances in earlier years. Also, show the estimated accumulated net income tax reduction realized since December 31, 1961, because of the investment tax credit authorized in the Revenue Act of 1962. In the event provision has been made in the accounts through appropriations of surplus or otherwise for the contingency of increase in future tax payments, the amount thereof and the accounting performed should be shown.

(a) Estimated accumulated net reduction in Federal income taxes since December 31, 1949, because of accelerated amortization of emergency facilities in excess of recorded depreciation under section 168 (formerly section 124-A) of the Internal Revenue Code ..... \$ 50,494

(b) Estimated accumulated savings in Federal income taxes resulting from computing book depreciation under Commission rules and computing tax depreciation using the items listed below ..... \$ NONE

- 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 authorized in the Revenue Act of 1962, as amended ..... \$ NONE

(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, other deferred credits, at beginning of year ..... \$

Add investment tax credits applied to reduction of current year's tax liability but deferred for accounting purposes ..... \$

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 stock since December 31, 1969, under provisions of Section 184 of the Internal Revenue Code ..... \$ NONE

(e) Estimated accumulated net reduction in Federal income taxes because of amortization of certain rights-of-way investments since December 31, 1969, under the provisions of Section 185 of the Internal Revenue Code ..... \$ NONE

2. Amount of accrued contingent interest on funded debt recorded in the balance sheet:

| Description of obligation | Year accrued | Account No. | Amount   |
|---------------------------|--------------|-------------|----------|
| _____                     | _____        | _____       | \$ _____ |
| _____                     | _____        | _____       | _____    |
| _____                     | _____        | _____       | _____    |
| _____                     | _____        | _____       | _____    |
| _____                     | _____        | _____       | \$ NONE  |

3. As a result of dispute concerning the recent increase in per diem rates for use of freight cars interchanged, 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     |                   |                  |                  |                     |
|--------------------------|-------------------|------------------|------------------|---------------------|
| Item                     | Amount in dispute | Account Nos.     |                  | Amount not recorded |
|                          |                   | Debit            | Credit           |                     |
| Per diem receivable----- | \$ _____          | _____            | _____            | \$ _____            |
| Per diem payable-----    | _____             | _____            | _____            | _____               |
| Net amount-----          | \$ NONE           | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | \$ NONE             |

Continued on following page

## 200. COMPARATIVE GENERAL BALANCE SHEET-EXPLANATORY NOTES-Continued

4. Amount (estimated, if necessary) of net income or retained income which has to be provided for capital expenditures, and for sinking and other funds pursuant to provisions of reorganization plans, mortgages, deeds of trust, or other contracts-----\$ 1,000,000

5. Estimated amount of future earnings which can be realized before paying Federal income taxes because of unused and available net operating loss carryover on January 1 of the year following that for which the report is made.-----\$ See 5 below.

6. (a) Explain the procedure in accounting for pension funds and recording in the accounts the current and past service pension costs, indicating whether or not consistent with the prior year.-----  
See 6(a) below.

(b) State amount, if any, representing the excess of the actuarially computed value of vested benefits over the total of the pension fund. \$- See 6(b), (c), (d) and (e) below.

(c) Is any part of pension plan funded? Specify. Yes----- No----- See 6(b), (c), (d) and (e) below.

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

(ii) If funding is by trust agreement, list trustee(s)-----

(Date of trust agreement or latest amendment)-----

If respondent is affiliated in any way with the trustee(s), explain affiliation-----

(d) List affiliated companies which are included in the pension plan funding agreement and describe basis for allocating charges under the agreement.----- See 6(b), (c), (d) and (e) below.

(e)(i) Is any part of the pension plan fund invested in stock or other securities of the respondent or any of its affiliates? Specify.

Yes----- No----- See 6(b), (c), (d) and (e) below.

If yes, give number of the shares for each class of stock or other security.-----

(ii) Are voting rights attached to any securities held by the pension plan? Specify. Yes----- No----- If yes, who determines how stock is voted?-----

7. Respondent carried service interruption policies with Imperial Insurance Company, Limited, under which it will be entitled to a daily indemnity of \$10,200 for work stoppage losses and may be obligated to pay additional premium in the maximum amount of \$204,000 in the event work stoppage losses are sustained by other railroads.

5. The respondent has been included in a consolidated tax return of The Chesapeake and Ohio Railway Company since 1964. C&O has agreed that should certain allowable deductions for income tax purposes cause the tax liability of B&O and its subsidiaries to exceed that which they otherwise would have incurred, C&O will reimburse B&O by the amount of such excess.

6(a) The respondent's policy is to fund and charge to expense current pension costs and, as to one plan, amortization over forty years of prior service costs arising from amendments to the plan and interest on unfunded past service costs, which is consistent with the policy followed in the prior year.

6(b), (c), (d) and (e) The respondent is included in the parent's pension plan; see B&O Form A.



NOTES AND REMARKS

## 201. ITEMS IN SELECTED CURRENT ASSET ACCOUNTS

Give brief description for each item or class of items of like description in accounts Nos. 702, "Temporary cash investments"; 703, "Special deposits"; 704, "Loans and notes receivable"; 709, "Accrued accounts receivable"; 711, "Prepayments" and 713, "Other current assets," at the close of the year. Show description of the temporary cash investments, the names of depositaries for the special deposits, the character of loans and notes, with name of debtor (or class of debtors), dates of issue and maturity, and appropriate description for each class of accrued accounts receivable and for the other current assets. Show each item (or

the aggregate of a class of items of like description) amounting to \$100,000 or more. Each item or class of items of like description amounting to less than \$100,000 may be combined into a single entry designated "Other items, each less than \$100,000." The entries for each account shall be listed and the account number and the total for each account shall be shown corresponding to the amounts in schedule 200A. 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. | Account No. (a) | Item (b)                                                       | Amount (c) |           |
|----------|-----------------|----------------------------------------------------------------|------------|-----------|
|          |                 |                                                                | \$         |           |
| 1        | 702             | Temporary Cash Investments                                     |            | None      |
| 2        | 703             | Special Deposits                                               |            | None      |
| 3        | 704             | Loans and Notes Receivable                                     |            | None      |
| 4        | 709             | Accrued Accounts Receivable                                    |            |           |
| 5        |                 | Use of Joint and Exclusive Facilities                          |            | 975 130   |
| 6        |                 | Trackage                                                       |            | 100 400   |
| 7        |                 | Per Diem Reclaims                                              |            | 517 800   |
| 8        |                 | Taxes on Property Used Jointly and Exclusively by Tenant Lines |            | 170 973   |
| 9        |                 | Other Items each less than \$100,000                           |            | 114 213   |
| 10       |                 | Unreported Operating Revenues                                  |            | 862 000   |
| 11       |                 |                                                                |            | 2 740 316 |
| 12       | 711             | Prepayments                                                    |            |           |
| 13       |                 | Other Items each less than \$100,000                           |            | 4 806     |
| 14       | 713             | Other Current Assets                                           |            | None      |
| 15       |                 |                                                                |            |           |
| 16       |                 |                                                                |            |           |
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## 204. SINKING, CAPITAL, INSURANCE, AND OTHER RESERVE FUNDS

Give the particulars called for with respect to reserve funds included in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; and 717, "Insurance and other funds."

In column (b) give the name by which the fund is designated in the respondent's records; the kind of fund, such as sinking, capital, property

insurance, pension, and relief, the rate of interest (if any); and the date of maturity.

Insert totals separately for each account. Such totals of columns (g) and (j) should be the same as those stated in short columns (h) and (i), respectively, in the comparative general balance sheet statement. Entries in column (g) should be the sums of corresponding entries in

| Line No. | Account No. | Name, kind, and purpose of fund | Name of trustee or depository         | Balance at beginning of year | Stock value |
|----------|-------------|---------------------------------|---------------------------------------|------------------------------|-------------|
| (a)      | (b)         | (c)                             | (d)                                   | (e)                          | (f)         |
| 1        | 715         | Sinking Funds                   |                                       | None                         |             |
| 2        | 716         | Capital and Other Reserve Funds |                                       | None                         |             |
| 3        | 717         | Insurance and Other Funds       | Barclay's Bank Dominion Colonial      | 8 200                        |             |
| 4        |             | Deposit - Service Interruption  | Overseas under the Baltimore and Ohio |                              |             |
| 5        |             | Policy                          | Railroad Company System Policy        |                              |             |
| 6        |             |                                 | No. 3009 dated September 1, 1972      |                              |             |
| 7        |             |                                 |                                       |                              |             |
| 8        |             |                                 |                                       |                              |             |
| 9        |             |                                 |                                       |                              |             |
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| 97       |             |                                 |                                       |                              |             |
| 98       |             |                                 |                                       |                              |             |
| 99       |             |                                 |                                       |                              |             |
| 100      |             |                                 |                                       |                              |             |
|          |             |                                 | TOTAL                                 | 8 200                        |             |

Includes income of \$ \_\_\_\_\_ earned on unmarked incentive per item funds.



## 204. SINKING, CAPITAL, INSURANCE, AND OTHER RESERVE FUNDS—Concluded

columns (d) and (e), less those shown in column (f), and the sum of entries in columns (h), (j), and (l) should equal those in column (g).

All conversions of cash into securities, or vice versa, shall be treated as withdrawals from the fund in column (f) and as additions to the fund in column (e).

Funds representing net credit balances of earmarked incentive per diem

should be reported separately for each year. The amount of income earned on these funds should be reported in footnote to this schedule. Wholly owned Canadian subsidiary lines should subdivide the earmarked funds between monies received from Canadian parent companies as a result of incentive charges and the carrier's own credit balances.

| ASSETS IN FUNDS AT CLOSE OF YEAR        |      |        |                                           |      |      |                                        |      |      |             |                  |                                            |                  |                                      |      | Line<br>No. |
|-----------------------------------------|------|--------|-------------------------------------------|------|------|----------------------------------------|------|------|-------------|------------------|--------------------------------------------|------------------|--------------------------------------|------|-------------|
| Additions during the<br>year—Book value |      |        | Withdrawals during the<br>year—Book value |      |      | Balance at close of<br>year—Book value |      |      | CASH        |                  | SECURITIES ISSUED OR ASSUMED BY RESPONDENT |                  | OTHER SECURITIES AND INVESTED ASSETS |      |             |
|                                         |      |        |                                           |      |      |                                        |      |      | Cash<br>(b) | Par value<br>(i) | Book value<br>(j)                          | Par value<br>(k) | Book value<br>(l)                    |      |             |
|                                         |      |        |                                           |      |      |                                        |      |      |             |                  |                                            |                  |                                      |      |             |
| (e)                                     | (f)  | (g)    | (h)                                       | (i)  | (j)  | (k)                                    | (l)  | (m)  | (n)         | (o)              | (p)                                        | (q)              | (r)                                  | (s)  | (t)         |
| None                                    | None | None   | None                                      | None | None | None                                   | None | None | None        | None             | None                                       | None             | None                                 | None | 1           |
| None                                    | None | None   | None                                      | None | None | None                                   | None | None | None        | None             | None                                       | None             | None                                 | None | 2           |
| 2,800                                   | None | 11,000 | None                                      | None | None | None                                   | None | None | None        | None             | None                                       | None             | None                                 | None | 3           |
|                                         |      |        |                                           |      |      |                                        |      |      |             |                  |                                            |                  |                                      |      | 4           |
|                                         |      |        |                                           |      |      |                                        |      |      |             |                  |                                            |                  |                                      |      | 5           |
|                                         |      |        |                                           |      |      |                                        |      |      |             |                  |                                            |                  |                                      |      | 6           |
|                                         |      |        |                                           |      |      |                                        |      |      |             |                  |                                            |                  |                                      |      | 7           |
|                                         |      |        |                                           |      |      |                                        |      |      |             |                  |                                            |                  |                                      |      | 8           |
|                                         |      |        |                                           |      |      |                                        |      |      |             |                  |                                            |                  |                                      |      | 9           |
|                                         |      |        |                                           |      |      |                                        |      |      |             |                  |                                            |                  |                                      |      | 10          |
|                                         |      |        |                                           |      |      |                                        |      |      |             |                  |                                            |                  |                                      |      | 11          |
|                                         |      |        |                                           |      |      |                                        |      |      |             |                  |                                            |                  |                                      |      | 12          |
|                                         |      |        |                                           |      |      |                                        |      |      |             |                  |                                            |                  |                                      |      | 13          |
|                                         |      |        |                                           |      |      |                                        |      |      |             |                  |                                            |                  |                                      |      | 14          |
|                                         |      |        |                                           |      |      |                                        |      |      |             |                  |                                            |                  |                                      |      | 15          |
|                                         |      |        |                                           |      |      |                                        |      |      |             |                  |                                            |                  |                                      |      | 16          |
|                                         |      |        |                                           |      |      |                                        |      |      |             |                  |                                            |                  |                                      |      | 17          |
|                                         |      |        |                                           |      |      |                                        |      |      |             |                  |                                            |                  |                                      |      | 18          |
|                                         |      |        |                                           |      |      |                                        |      |      |             |                  |                                            |                  |                                      |      | 19          |
|                                         |      |        |                                           |      |      |                                        |      |      |             |                  |                                            |                  |                                      |      | 20          |
|                                         |      |        |                                           |      |      |                                        |      |      |             |                  |                                            |                  |                                      |      | 21          |
|                                         |      |        |                                           |      |      |                                        |      |      |             |                  |                                            |                  |                                      |      | 22          |
|                                         |      |        |                                           |      |      |                                        |      |      |             |                  |                                            |                  |                                      |      | 23          |
|                                         |      |        |                                           |      |      |                                        |      |      |             |                  |                                            |                  |                                      |      | 24          |
|                                         |      |        |                                           |      |      |                                        |      |      |             |                  |                                            |                  |                                      |      | 25          |
|                                         |      |        |                                           |      |      |                                        |      |      |             |                  |                                            |                  |                                      |      | 26          |
|                                         |      |        |                                           |      |      |                                        |      |      |             |                  |                                            |                  |                                      |      | 27          |
|                                         |      |        |                                           |      |      |                                        |      |      |             |                  |                                            |                  |                                      |      | 28          |
|                                         |      |        |                                           |      |      |                                        |      |      |             |                  |                                            |                  |                                      |      | 29          |
|                                         |      |        |                                           |      |      |                                        |      |      |             |                  |                                            |                  |                                      |      | 30          |
|                                         |      |        |                                           |      |      |                                        |      |      |             |                  |                                            |                  |                                      |      | 31          |
|                                         |      |        |                                           |      |      |                                        |      |      |             |                  |                                            |                  |                                      |      | 32          |
|                                         |      |        |                                           |      |      |                                        |      |      |             |                  |                                            |                  |                                      |      | 33          |
|                                         |      |        |                                           |      |      |                                        |      |      |             |                  |                                            |                  |                                      |      | 34          |
|                                         |      |        |                                           |      |      |                                        |      |      |             |                  |                                            |                  |                                      |      | 35          |
|                                         |      |        |                                           |      |      |                                        |      |      |             |                  |                                            |                  |                                      |      | 36          |
|                                         |      |        |                                           |      |      |                                        |      |      |             |                  |                                            |                  |                                      |      | 37          |
|                                         |      |        |                                           |      |      |                                        |      |      |             |                  |                                            |                  |                                      |      | 38          |
|                                         |      |        |                                           |      |      |                                        |      |      |             |                  |                                            |                  |                                      |      | 39          |
|                                         |      |        |                                           |      |      |                                        |      |      |             |                  |                                            |                  |                                      |      | 40          |
|                                         |      |        |                                           |      |      |                                        |      |      |             |                  |                                            |                  |                                      |      | 41          |
|                                         |      |        |                                           |      |      |                                        |      |      |             |                  |                                            |                  |                                      |      | 42          |
|                                         |      |        |                                           |      |      |                                        |      |      |             |                  |                                            |                  |                                      |      | 43          |
|                                         |      |        |                                           |      |      |                                        |      |      |             |                  |                                            |                  |                                      |      | 44          |
|                                         |      |        |                                           |      |      |                                        |      |      |             |                  |                                            |                  |                                      |      | 45          |
|                                         |      |        |                                           |      |      |                                        |      |      |             |                  |                                            |                  |                                      |      | 46          |
|                                         |      |        |                                           |      |      |                                        |      |      |             |                  |                                            |                  |                                      |      | 47          |
|                                         |      |        |                                           |      |      |                                        |      |      |             |                  |                                            |                  |                                      |      | 48          |
|                                         |      |        |                                           |      |      |                                        |      |      |             |                  |                                            |                  |                                      |      | 49          |
|                                         |      |        |                                           |      |      |                                        |      |      |             |                  |                                            |                  |                                      |      | 50          |
|                                         |      |        |                                           |      |      |                                        |      |      |             |                  |                                            |                  |                                      |      | 51          |
| 2,800                                   | None | 11,000 | None                                      | None | None | None                                   | None | None | None        | None             | None                                       | None             | None                                 | None | 52          |

\* Included in deposit under the Baltimore and Ohio Railroad Company System Policy No. 3009.



## GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 205 AND 206

1. Schedules 205 and 206 should give particulars of stocks, bonds, other secured obligations, unsecured notes, and investment advances of affiliated and nonaffiliated companies held by respondent at close of year specifically as investments including obligations of the United States, of a State or local government, or of an individual, so held; investments made, disposed of, or written down during the year; and dividends and interest credited to income. They should exclude securities issued or assumed by respondent. 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 Nos. 721, "Investments in affiliated companies," and 722, "Other investments," which are deposited with some pledgee or other trustee, or held subject to the lien of a chattel 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 lien 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. 715, "Sinking funds"; 716, "Capital and other reserve funds"; and 717, "Insurance and other funds."

3. List the investments in the following order and show a total for each group and each class of investments by accounts in numerical order:

## (A) Stocks:

- (1) Carriers—active.
- (2) Carriers—inactive.
- (3) Noncarriers—active.
- (4) Noncarriers—inactive.

## (B) Bonds (including U. S. Government Bonds):

## (C) Other secured obligations:

## (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).

5. The kinds of industry represented by respondent's investments in the securities of other companies should be shown by symbol opposite the names of the issuing corporations, the symbols and industrial classifications to be as follows:

| Symbol | Kind of industry                                            |
|--------|-------------------------------------------------------------|
| I      | Agriculture, forestry, and fisheries.                       |
| II     | Mining.                                                     |
| III    | Construction.                                               |
| IV     | Manufacturing.                                              |
| V      | Wholesale and retail trade.                                 |
| VI     | Finance, insurance, and real estate.                        |
| VII    | Transportation, communications, and other public utilities. |
| VIII   | Services.                                                   |
| IX     | Government.                                                 |
| X      | All other.                                                  |

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, express service and facilities, electric railways, 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.

7. Noncarrier 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 noncarrier companies, even though the securities held by such companies are largely or entirely those issued or assumed by carriers.

8. 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.

9. Any balance in account 723, *Reserve for adjustment of investment in securities - Credit*, shall be disclosed by footnote to the securities against which such reserves were established.

NO ENTRIES ON THIS PAGE



## 205. INVESTMENTS IN AFFILIATED COMPANIES

1. Give particulars of investments in stocks, bonds, other secured obligations, unsecured notes, and investment advances of companies affiliated with respondent, included in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; 721, "Investments in affiliated companies"; and 717, "Insurance and other funds."

2. Entries in this schedule should be made in accordance with the definitions and general instructions given on page 19, classifying the investments by means of letters, figures, and symbols in columns (a), (b), and (c).

3. Indicate by means of an arbitrary mark in column (b) the obligation in support of which any security is pledged, mortgaged, or otherwise

encumbered, giving names and other important particulars of such obligations in footnotes.

4. Give totals for each class and for each subclass and a grand total for each account.

5. Entries in column (d) should show date of maturity of bonds and other evidences of indebtedness. In case obligations of the same date mature serially, the date in column (d) may be reported as "Serially 10..... to 19....." In making entries in this column, abbreviations in common use in standard financial publications may be used where necessary on account of limited space.

| Line No. | Account No. | Class No. | Kind of industry               | Name of issuing company and description of security held; also list reference if any | Extent of control | INVESTMENTS AT CLOSE OF YEAR              |           |                                        |                 |
|----------|-------------|-----------|--------------------------------|--------------------------------------------------------------------------------------|-------------------|-------------------------------------------|-----------|----------------------------------------|-----------------|
|          |             |           |                                |                                                                                      |                   | PAR VALUE OF AMOUNT HELD AT CLOSE OF YEAR |           |                                        |                 |
|          |             |           |                                |                                                                                      |                   | Pledged                                   | Unpledged | In sinking, insurance, and other funds | Total par value |
| (a)      | (b)         | (c)       | (d)                            | (e)                                                                                  | (f)               | (g)                                       | (h)       | (i)                                    | (j)             |
| 1        | 715         |           | None                           |                                                                                      |                   |                                           |           |                                        |                 |
| 2        |             |           |                                |                                                                                      |                   |                                           |           |                                        |                 |
| 3        | 716         |           | None                           |                                                                                      |                   |                                           |           |                                        |                 |
| 4        |             |           |                                |                                                                                      |                   |                                           |           |                                        |                 |
| 5        | 717         |           | None                           |                                                                                      |                   |                                           |           |                                        |                 |
| 6        |             |           |                                |                                                                                      |                   |                                           |           |                                        |                 |
| 7        | 721 A-2 VII |           | Lyons and Chicago Railroad Co. | 100                                                                                  | None              | 100 000                                   | None      |                                        | 100 000         |
| 8        |             |           |                                |                                                                                      |                   |                                           |           |                                        |                 |
| 9        |             |           |                                |                                                                                      |                   |                                           |           |                                        |                 |
| 10       |             |           |                                |                                                                                      |                   |                                           |           |                                        |                 |
| 11       |             |           |                                |                                                                                      |                   |                                           |           |                                        |                 |
| 12       |             |           |                                |                                                                                      |                   |                                           |           |                                        |                 |
| 13       |             |           |                                |                                                                                      |                   |                                           |           |                                        |                 |
| 14       |             |           |                                |                                                                                      |                   |                                           |           |                                        |                 |
| 15       |             |           |                                |                                                                                      |                   |                                           |           |                                        |                 |
| 16       |             |           |                                |                                                                                      |                   |                                           |           |                                        |                 |
| 17       |             |           |                                |                                                                                      |                   |                                           |           |                                        |                 |
| 18       |             |           |                                |                                                                                      |                   |                                           |           |                                        |                 |
| 19       |             |           |                                |                                                                                      |                   |                                           |           |                                        |                 |
| 20       |             |           |                                |                                                                                      |                   |                                           |           |                                        |                 |
| 21       |             |           |                                |                                                                                      |                   |                                           |           |                                        |                 |
| 22       |             |           |                                |                                                                                      |                   |                                           |           |                                        |                 |
| 23       |             |           |                                |                                                                                      |                   |                                           |           |                                        |                 |
| 24       |             |           |                                |                                                                                      |                   |                                           |           |                                        |                 |
| 25       |             |           |                                |                                                                                      |                   |                                           |           |                                        |                 |
| 26       |             |           |                                |                                                                                      |                   |                                           |           |                                        |                 |
| 27       |             |           |                                |                                                                                      |                   |                                           |           |                                        |                 |
| 28       |             |           |                                |                                                                                      |                   |                                           |           |                                        |                 |
| 29       |             |           |                                |                                                                                      |                   |                                           |           |                                        |                 |
| 30       |             |           |                                |                                                                                      |                   |                                           |           |                                        |                 |
| 31       |             |           |                                |                                                                                      |                   |                                           |           |                                        |                 |
| 32       |             |           |                                |                                                                                      |                   |                                           |           |                                        |                 |
| 33       |             |           |                                |                                                                                      |                   |                                           |           |                                        |                 |
| 34       |             |           |                                |                                                                                      |                   |                                           |           |                                        |                 |
| 35       |             |           |                                |                                                                                      |                   |                                           |           |                                        |                 |
| 36       |             |           |                                |                                                                                      |                   |                                           |           |                                        |                 |
| 37       |             |           |                                |                                                                                      |                   |                                           |           |                                        |                 |
| 38       |             |           |                                |                                                                                      |                   |                                           |           |                                        |                 |
| 39       |             |           |                                |                                                                                      |                   |                                           |           |                                        |                 |
| 40       |             |           |                                |                                                                                      |                   |                                           |           |                                        |                 |
| 41       |             |           |                                |                                                                                      |                   |                                           |           |                                        |                 |
| 42       |             |           |                                |                                                                                      |                   |                                           |           |                                        |                 |
| 43       |             |           |                                |                                                                                      |                   |                                           |           |                                        |                 |
| 44       |             |           |                                |                                                                                      |                   |                                           |           |                                        |                 |
| 45       |             |           |                                |                                                                                      |                   |                                           |           |                                        |                 |
| 46       |             |           |                                |                                                                                      |                   |                                           |           |                                        |                 |
| 47       |             |           |                                |                                                                                      |                   |                                           |           |                                        |                 |
| 48       |             |           |                                |                                                                                      |                   |                                           |           |                                        |                 |
| 49       |             |           |                                |                                                                                      |                   |                                           |           |                                        |                 |

## 205. INVESTMENTS IN AFFILIATED COMPANIES—Continued

6. If any of the companies included in this schedule are controlled by respondent, the percent of control should be given in column (e). In case any company listed is controlled other than through actual ownership of securities, give particulars in a footnote. In cases of joint control, give names of other parties and particulars of control.

7. For nonpar stock, show the number of shares in lieu of the par value in columns (f), (g), (h), (i), (k), and (m).

8. In reporting advances, columns (f), (g), (h), (i), (k), and (m) should be left blank. If any advances are pledged, give particulars in a footnote.

9. Particulars of investments made, disposed of, or written down during

the year should be given in columns (k) to (o), inclusive. If the cost of any investment made during the year differs from the book value reported in column (f), explain the matter in a footnote. By "cost" is meant the consideration given minus accrued interest or dividends included therein. If the consideration given or received for such investments was other than cash, describe the transaction in a footnote. Identify all entries in column (n), which represent a reduction in the book value of securities by symbol and give full explanation in a footnote in each case.

10. This schedule should not include securities issued or assumed by respondent.

| INVESTMENTS AT CLOSE OF YEAR |  |  | INVESTMENTS MADE DURING YEAR |  |            | INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR |           |  |            |  |               | DIVIDENDS OR INTEREST DURING YEAR |      |                           | Line No. |     |
|------------------------------|--|--|------------------------------|--|------------|-----------------------------------------------------|-----------|--|------------|--|---------------|-----------------------------------|------|---------------------------|----------|-----|
| Total book value             |  |  | Par value                    |  | Book value |                                                     | Par value |  | Book value |  | Selling price |                                   | Rate | Amount credited to income |          |     |
| (j)                          |  |  | (k)                          |  | (l)        |                                                     | (m)       |  | (n)        |  | (o)           |                                   | (p)  | (q)                       |          |     |
| \$                           |  |  | \$                           |  | \$         |                                                     | \$        |  | \$         |  | \$            |                                   | %    | \$                        |          |     |
|                              |  |  |                              |  |            |                                                     |           |  |            |  |               |                                   |      |                           |          | 1   |
|                              |  |  |                              |  |            |                                                     |           |  |            |  |               |                                   |      |                           |          | 2   |
|                              |  |  |                              |  |            |                                                     |           |  |            |  |               |                                   |      |                           |          | 3   |
|                              |  |  |                              |  |            |                                                     |           |  |            |  |               |                                   |      |                           |          | 4   |
|                              |  |  |                              |  |            |                                                     |           |  |            |  |               |                                   |      |                           |          | 5   |
|                              |  |  |                              |  |            |                                                     |           |  |            |  |               |                                   |      |                           |          | 6   |
|                              |  |  |                              |  |            |                                                     |           |  |            |  |               |                                   |      |                           |          | 7   |
|                              |  |  |                              |  |            |                                                     |           |  |            |  |               |                                   |      |                           |          | 8   |
|                              |  |  |                              |  |            |                                                     |           |  |            |  |               |                                   |      |                           |          | 9   |
|                              |  |  |                              |  |            |                                                     |           |  |            |  |               |                                   |      |                           |          | 10  |
|                              |  |  |                              |  |            |                                                     |           |  |            |  |               |                                   |      |                           |          | 11  |
|                              |  |  |                              |  |            |                                                     |           |  |            |  |               |                                   |      |                           |          | 12  |
|                              |  |  |                              |  |            |                                                     |           |  |            |  |               |                                   |      |                           |          | 13  |
|                              |  |  |                              |  |            |                                                     |           |  |            |  |               |                                   |      |                           |          | 14  |
|                              |  |  |                              |  |            |                                                     |           |  |            |  |               |                                   |      |                           |          | 15  |
|                              |  |  |                              |  |            |                                                     |           |  |            |  |               |                                   |      |                           |          | 16  |
|                              |  |  |                              |  |            |                                                     |           |  |            |  |               |                                   |      |                           |          | 17  |
|                              |  |  |                              |  |            |                                                     |           |  |            |  |               |                                   |      |                           |          | 18  |
|                              |  |  |                              |  |            |                                                     |           |  |            |  |               |                                   |      |                           |          | 19  |
|                              |  |  |                              |  |            |                                                     |           |  |            |  |               |                                   |      |                           |          | 20  |
|                              |  |  |                              |  |            |                                                     |           |  |            |  |               |                                   |      |                           |          | 21  |
|                              |  |  |                              |  |            |                                                     |           |  |            |  |               |                                   |      |                           |          | 22  |
|                              |  |  |                              |  |            |                                                     |           |  |            |  |               |                                   |      |                           |          | 23  |
|                              |  |  |                              |  |            |                                                     |           |  |            |  |               |                                   |      |                           |          | 24  |
|                              |  |  |                              |  |            |                                                     |           |  |            |  |               |                                   |      |                           |          | 25  |
|                              |  |  |                              |  |            |                                                     |           |  |            |  |               |                                   |      |                           |          | 26  |
|                              |  |  |                              |  |            |                                                     |           |  |            |  |               |                                   |      |                           |          | 27  |
|                              |  |  |                              |  |            |                                                     |           |  |            |  |               |                                   |      |                           |          | 28  |
|                              |  |  |                              |  |            |                                                     |           |  |            |  |               |                                   |      |                           |          | 29  |
|                              |  |  |                              |  |            |                                                     |           |  |            |  |               |                                   |      |                           |          | 30  |
|                              |  |  |                              |  |            |                                                     |           |  |            |  |               |                                   |      |                           |          | 31  |
|                              |  |  |                              |  |            |                                                     |           |  |            |  |               |                                   |      |                           |          | 32  |
|                              |  |  |                              |  |            |                                                     |           |  |            |  |               |                                   |      |                           |          | 33  |
|                              |  |  |                              |  |            |                                                     |           |  |            |  |               |                                   |      |                           |          | 34  |
|                              |  |  |                              |  |            |                                                     |           |  |            |  |               |                                   |      |                           |          | 35  |
|                              |  |  |                              |  |            |                                                     |           |  |            |  |               |                                   |      |                           |          | 36  |
|                              |  |  |                              |  |            |                                                     |           |  |            |  |               |                                   |      |                           |          | 37  |
|                              |  |  |                              |  |            |                                                     |           |  |            |  |               |                                   |      |                           |          | 38  |
|                              |  |  |                              |  |            |                                                     |           |  |            |  |               |                                   |      |                           |          | 39  |
|                              |  |  |                              |  |            |                                                     |           |  |            |  |               |                                   |      |                           |          | 40  |
|                              |  |  |                              |  |            |                                                     |           |  |            |  |               |                                   |      |                           |          | 41  |
|                              |  |  |                              |  |            |                                                     |           |  |            |  |               |                                   |      |                           |          | 42  |
|                              |  |  |                              |  |            |                                                     |           |  |            |  |               |                                   |      |                           |          | 43  |
|                              |  |  |                              |  |            |                                                     |           |  |            |  |               |                                   |      |                           |          | 44  |
|                              |  |  |                              |  |            |                                                     |           |  |            |  |               |                                   |      |                           |          | 45  |
|                              |  |  |                              |  |            |                                                     |           |  |            |  |               |                                   |      |                           |          | 46  |
|                              |  |  |                              |  |            |                                                     |           |  |            |  |               |                                   |      |                           |          | 47  |
|                              |  |  |                              |  |            |                                                     |           |  |            |  |               |                                   |      |                           |          | 48  |
|                              |  |  |                              |  |            |                                                     |           |  |            |  |               |                                   |      |                           |          | 49  |
|                              |  |  |                              |  |            |                                                     |           |  |            |  |               |                                   |      |                           |          | 50  |
|                              |  |  |                              |  |            |                                                     |           |  |            |  |               |                                   |      |                           |          | 51  |
|                              |  |  |                              |  |            |                                                     |           |  |            |  |               |                                   |      |                           |          | 52  |
|                              |  |  |                              |  |            |                                                     |           |  |            |  |               |                                   |      |                           |          | 53  |
|                              |  |  |                              |  |            |                                                     |           |  |            |  |               |                                   |      |                           |          | 54  |
|                              |  |  |                              |  |            |                                                     |           |  |            |  |               |                                   |      |                           |          | 55  |
|                              |  |  |                              |  |            |                                                     |           |  |            |  |               |                                   |      |                           |          | 56  |
|                              |  |  |                              |  |            |                                                     |           |  |            |  |               |                                   |      |                           |          | 57  |
|                              |  |  |                              |  |            |                                                     |           |  |            |  |               |                                   |      |                           |          | 58  |
|                              |  |  |                              |  |            |                                                     |           |  |            |  |               |                                   |      |                           |          | 59  |
|                              |  |  |                              |  |            |                                                     |           |  |            |  |               |                                   |      |                           |          | 60  |
|                              |  |  |                              |  |            |                                                     |           |  |            |  |               |                                   |      |                           |          | 61  |
|                              |  |  |                              |  |            |                                                     |           |  |            |  |               |                                   |      |                           |          | 62  |
|                              |  |  |                              |  |            |                                                     |           |  |            |  |               |                                   |      |                           |          | 63  |
|                              |  |  |                              |  |            |                                                     |           |  |            |  |               |                                   |      |                           |          | 64  |
|                              |  |  |                              |  |            |                                                     |           |  |            |  |               |                                   |      |                           |          | 65  |
|                              |  |  |                              |  |            |                                                     |           |  |            |  |               |                                   |      |                           |          | 66  |
|                              |  |  |                              |  |            |                                                     |           |  |            |  |               |                                   |      |                           |          | 67  |
|                              |  |  |                              |  |            |                                                     |           |  |            |  |               |                                   |      |                           |          | 68  |
|                              |  |  |                              |  |            |                                                     |           |  |            |  |               |                                   |      |                           |          | 69  |
|                              |  |  |                              |  |            |                                                     |           |  |            |  |               |                                   |      |                           |          | 70  |
|                              |  |  |                              |  |            |                                                     |           |  |            |  |               |                                   |      |                           |          | 71  |
|                              |  |  |                              |  |            |                                                     |           |  |            |  |               |                                   |      |                           |          | 72  |
|                              |  |  |                              |  |            |                                                     |           |  |            |  |               |                                   |      |                           |          | 73  |
|                              |  |  |                              |  |            |                                                     |           |  |            |  |               |                                   |      |                           |          | 74  |
|                              |  |  |                              |  |            |                                                     |           |  |            |  |               |                                   |      |                           |          | 75  |
|                              |  |  |                              |  |            |                                                     |           |  |            |  |               |                                   |      |                           |          | 76  |
|                              |  |  |                              |  |            |                                                     |           |  |            |  |               |                                   |      |                           |          | 77  |
|                              |  |  |                              |  |            |                                                     |           |  |            |  |               |                                   |      |                           |          | 78  |
|                              |  |  |                              |  |            |                                                     |           |  |            |  |               |                                   |      |                           |          | 79  |
|                              |  |  |                              |  |            |                                                     |           |  |            |  |               |                                   |      |                           |          | 80  |
|                              |  |  |                              |  |            |                                                     |           |  |            |  |               |                                   |      |                           |          | 81  |
|                              |  |  |                              |  |            |                                                     |           |  |            |  |               |                                   |      |                           |          | 82  |
|                              |  |  |                              |  |            |                                                     |           |  |            |  |               |                                   |      |                           |          | 83  |
|                              |  |  |                              |  |            |                                                     |           |  |            |  |               |                                   |      |                           |          | 84  |
|                              |  |  |                              |  |            |                                                     |           |  |            |  |               |                                   |      |                           |          | 85  |
|                              |  |  |                              |  |            |                                                     |           |  |            |  |               |                                   |      |                           |          | 86  |
|                              |  |  |                              |  |            |                                                     |           |  |            |  |               |                                   |      |                           |          | 87  |
|                              |  |  |                              |  |            |                                                     |           |  |            |  |               |                                   |      |                           |          | 88  |
|                              |  |  |                              |  |            |                                                     |           |  |            |  |               |                                   |      |                           |          | 89  |
|                              |  |  |                              |  |            |                                                     |           |  |            |  |               |                                   |      |                           |          | 90  |
|                              |  |  |                              |  |            |                                                     |           |  |            |  |               |                                   |      |                           |          | 91  |
|                              |  |  |                              |  |            |                                                     |           |  |            |  |               |                                   |      |                           |          | 92  |
|                              |  |  |                              |  |            |                                                     |           |  |            |  |               |                                   |      |                           |          | 93  |
|                              |  |  |                              |  |            |                                                     |           |  |            |  |               |                                   |      |                           |          | 94  |
|                              |  |  |                              |  |            |                                                     |           |  |            |  |               |                                   |      |                           |          | 95  |
|                              |  |  |                              |  |            |                                                     |           |  |            |  |               |                                   |      |                           |          | 96  |
|                              |  |  |                              |  |            |                                                     |           |  |            |  |               |                                   |      |                           |          | 97  |
|                              |  |  |                              |  |            |                                                     |           |  |            |  |               |                                   |      |                           |          | 98  |
|                              |  |  |                              |  |            |                                                     |           |  |            |  |               |                                   |      |                           |          | 99  |
|                              |  |  |                              |  |            |                                                     |           |  |            |  |               |                                   |      |                           |          | 100 |

## 205. INVESTMENTS IN AFFILIATED COMPANIES—Continued

| Line No. | Account No. | Class No. | Kind of security | Name of issuing company and description of security held, also lien reference, if any | Extent of control | INVESTMENTS AT CLOSE OF YEAR              |           |     |                                        |     |                 |     |     |
|----------|-------------|-----------|------------------|---------------------------------------------------------------------------------------|-------------------|-------------------------------------------|-----------|-----|----------------------------------------|-----|-----------------|-----|-----|
|          |             |           |                  |                                                                                       |                   | PAR VALUE OF AMOUNT HELD AT CLOSE OF YEAR |           |     |                                        |     |                 |     |     |
|          |             |           |                  |                                                                                       |                   | Pledged                                   | Unpledged |     | In sinking, insurance, and other funds |     | Total par value |     |     |
| (a)      | (b)         | (c)       | (d)              | (e)                                                                                   | (f)               | (g)                                       | (h)       | (i) | (j)                                    | (k) | (l)             | (m) | (n) |
| 80       |             |           |                  | No Entries in This Page                                                               | % \$              | \$                                        | \$        | \$  | \$                                     | \$  | \$              | \$  | \$  |
| 81       |             |           |                  |                                                                                       |                   |                                           |           |     |                                        |     |                 |     |     |
| 82       |             |           |                  |                                                                                       |                   |                                           |           |     |                                        |     |                 |     |     |
| 83       |             |           |                  |                                                                                       |                   |                                           |           |     |                                        |     |                 |     |     |
| 84       |             |           |                  |                                                                                       |                   |                                           |           |     |                                        |     |                 |     |     |
| 85       |             |           |                  |                                                                                       |                   |                                           |           |     |                                        |     |                 |     |     |
| 86       |             |           |                  |                                                                                       |                   |                                           |           |     |                                        |     |                 |     |     |
| 87       |             |           |                  |                                                                                       |                   |                                           |           |     |                                        |     |                 |     |     |
| 88       |             |           |                  |                                                                                       |                   |                                           |           |     |                                        |     |                 |     |     |
| 89       |             |           |                  |                                                                                       |                   |                                           |           |     |                                        |     |                 |     |     |
| 90       |             |           |                  |                                                                                       |                   |                                           |           |     |                                        |     |                 |     |     |
| 91       |             |           |                  |                                                                                       |                   |                                           |           |     |                                        |     |                 |     |     |
| 92       |             |           |                  |                                                                                       |                   |                                           |           |     |                                        |     |                 |     |     |
| 93       |             |           |                  |                                                                                       |                   |                                           |           |     |                                        |     |                 |     |     |
| 94       |             |           |                  |                                                                                       |                   |                                           |           |     |                                        |     |                 |     |     |
| 95       |             |           |                  |                                                                                       |                   |                                           |           |     |                                        |     |                 |     |     |
| 96       |             |           |                  |                                                                                       |                   |                                           |           |     |                                        |     |                 |     |     |
| 97       |             |           |                  |                                                                                       |                   |                                           |           |     |                                        |     |                 |     |     |
| 98       |             |           |                  |                                                                                       |                   |                                           |           |     |                                        |     |                 |     |     |
| 99       |             |           |                  |                                                                                       |                   |                                           |           |     |                                        |     |                 |     |     |
| 100      |             |           |                  |                                                                                       |                   |                                           |           |     |                                        |     |                 |     |     |
| 101      |             |           |                  |                                                                                       |                   |                                           |           |     |                                        |     |                 |     |     |
| 102      |             |           |                  |                                                                                       |                   |                                           |           |     |                                        |     |                 |     |     |
| 103      |             |           |                  |                                                                                       |                   |                                           |           |     |                                        |     |                 |     |     |
| 104      |             |           |                  |                                                                                       |                   |                                           |           |     |                                        |     |                 |     |     |
| 105      |             |           |                  |                                                                                       |                   |                                           |           |     |                                        |     |                 |     |     |
| 106      |             |           |                  |                                                                                       |                   |                                           |           |     |                                        |     |                 |     |     |
| 107      |             |           |                  |                                                                                       |                   |                                           |           |     |                                        |     |                 |     |     |



## 205. INVESTMENTS IN AFFILIATED COMPANIES—Concluded

| INVESTMENTS AT<br>CLOSE OF YEAR |  |  | INVESTMENTS MADE DURING YEAR |  |            | INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR |  |            |  |               |  | DIVIDENDS OR INTEREST<br>DURING YEAR |                              |  | Line<br>No. |
|---------------------------------|--|--|------------------------------|--|------------|-----------------------------------------------------|--|------------|--|---------------|--|--------------------------------------|------------------------------|--|-------------|
| Total book value                |  |  | Par value                    |  | Cost value | Par value                                           |  | Book value |  | Selling price |  | Rate                                 | Amount credited to<br>income |  |             |
| (j)                             |  |  | (k)                          |  | (l)        | (m)                                                 |  | (n)        |  | (o)           |  | (p)                                  | (q)                          |  |             |
| \$                              |  |  | \$                           |  | \$         | \$                                                  |  | \$         |  | \$            |  | %                                    | \$                           |  |             |
| No Entries On This Page         |  |  |                              |  |            |                                                     |  |            |  |               |  |                                      |                              |  | 80          |
|                                 |  |  |                              |  |            |                                                     |  |            |  |               |  |                                      |                              |  | 81          |
|                                 |  |  |                              |  |            |                                                     |  |            |  |               |  |                                      |                              |  | 82          |
|                                 |  |  |                              |  |            |                                                     |  |            |  |               |  |                                      |                              |  | 83          |
|                                 |  |  |                              |  |            |                                                     |  |            |  |               |  |                                      |                              |  | 84          |
|                                 |  |  |                              |  |            |                                                     |  |            |  |               |  |                                      |                              |  | 85          |
|                                 |  |  |                              |  |            |                                                     |  |            |  |               |  |                                      |                              |  | 86          |
|                                 |  |  |                              |  |            |                                                     |  |            |  |               |  |                                      |                              |  | 87          |
|                                 |  |  |                              |  |            |                                                     |  |            |  |               |  |                                      |                              |  | 88          |
|                                 |  |  |                              |  |            |                                                     |  |            |  |               |  |                                      |                              |  | 89          |
|                                 |  |  |                              |  |            |                                                     |  |            |  |               |  |                                      |                              |  | 90          |
|                                 |  |  |                              |  |            |                                                     |  |            |  |               |  |                                      |                              |  | 91          |
|                                 |  |  |                              |  |            |                                                     |  |            |  |               |  |                                      |                              |  | 92          |
|                                 |  |  |                              |  |            |                                                     |  |            |  |               |  |                                      |                              |  | 93          |
|                                 |  |  |                              |  |            |                                                     |  |            |  |               |  |                                      |                              |  | 94          |
|                                 |  |  |                              |  |            |                                                     |  |            |  |               |  |                                      |                              |  | 95          |
|                                 |  |  |                              |  |            |                                                     |  |            |  |               |  |                                      |                              |  | 96          |
|                                 |  |  |                              |  |            |                                                     |  |            |  |               |  |                                      |                              |  | 97          |
|                                 |  |  |                              |  |            |                                                     |  |            |  |               |  |                                      |                              |  | 98          |
|                                 |  |  |                              |  |            |                                                     |  |            |  |               |  |                                      |                              |  | 99          |
|                                 |  |  |                              |  |            |                                                     |  |            |  |               |  |                                      |                              |  | 100         |
|                                 |  |  |                              |  |            |                                                     |  |            |  |               |  |                                      |                              |  | 101         |
|                                 |  |  |                              |  |            |                                                     |  |            |  |               |  |                                      |                              |  | 102         |
|                                 |  |  |                              |  |            |                                                     |  |            |  |               |  |                                      |                              |  | 103         |
|                                 |  |  |                              |  |            |                                                     |  |            |  |               |  |                                      |                              |  | 104         |
|                                 |  |  |                              |  |            |                                                     |  |            |  |               |  |                                      |                              |  | 105         |
|                                 |  |  |                              |  |            |                                                     |  |            |  |               |  |                                      |                              |  | 106         |
|                                 |  |  |                              |  |            |                                                     |  |            |  |               |  |                                      |                              |  | 107         |

## 206. OTHER INVESTMENTS

1. Give particulars of investments in stock, bonds, other secured obligations, unsecured notes, and investment advances of others than affiliated companies, included in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; 722, "Other investments"; and 717, "Insurance and other funds."

2. Entries in this schedule should be made in accordance with the definitions and general instructions given on page 10, classifying the investments by means of letters, figures, and symbols in columns (a), (b), and (c). Investment in U. S. Treasury obligations may be reported as one item.

3. Indicate by means of an arbitrary mark in column (d) the obligation in support of which any security is pledged, mortgaged, or otherwise encumbered, giving names and other important particulars of such obligations in footnotes.

4. Give totals for each class and for each sub-class and a grand total for each account.

5. Entries in column (d) should show date of maturity of bonds and other evidences of indebtedness. In case obligations of the same designation mature serially, the date in column (d) may be reported as "Serially 10 to 18." In making entries in this column, abbreviations

| Line No. | Account No. | Class No. | Kind of Indus-try | Name of issuing company or government and description of security held; also lien reference, if any | INVESTMENTS AT CLOSE OF YEAR              |           |     |                                        |     |                 |  |  |
|----------|-------------|-----------|-------------------|-----------------------------------------------------------------------------------------------------|-------------------------------------------|-----------|-----|----------------------------------------|-----|-----------------|--|--|
|          |             |           |                   |                                                                                                     | PAR VALUE OF AMOUNT HELD AT CLOSE OF YEAR |           |     |                                        |     |                 |  |  |
|          |             |           |                   |                                                                                                     | Pledged                                   | Unpledged |     | In sinking, insurance, and other funds |     | Total per value |  |  |
| (a)      | (b)         | (c)       | (d)               | (e)                                                                                                 | (f)                                       | (g)       | (h) | (i)                                    | (j) |                 |  |  |
| 1        |             |           | None              |                                                                                                     |                                           |           |     |                                        |     |                 |  |  |
| 2        |             |           |                   |                                                                                                     |                                           |           |     |                                        |     |                 |  |  |
| 3        |             |           |                   |                                                                                                     |                                           |           |     |                                        |     |                 |  |  |
| 4        |             |           |                   |                                                                                                     |                                           |           |     |                                        |     |                 |  |  |
| 5        |             |           |                   |                                                                                                     |                                           |           |     |                                        |     |                 |  |  |
| 6        |             |           |                   |                                                                                                     |                                           |           |     |                                        |     |                 |  |  |
| 7        |             |           |                   |                                                                                                     |                                           |           |     |                                        |     |                 |  |  |
| 8        |             |           |                   |                                                                                                     |                                           |           |     |                                        |     |                 |  |  |
| 9        |             |           |                   |                                                                                                     |                                           |           |     |                                        |     |                 |  |  |
| 10       |             |           |                   |                                                                                                     |                                           |           |     |                                        |     |                 |  |  |
| 11       |             |           |                   |                                                                                                     |                                           |           |     |                                        |     |                 |  |  |
| 12       |             |           |                   |                                                                                                     |                                           |           |     |                                        |     |                 |  |  |
| 13       |             |           |                   |                                                                                                     |                                           |           |     |                                        |     |                 |  |  |
| 14       |             |           |                   |                                                                                                     |                                           |           |     |                                        |     |                 |  |  |
| 15       |             |           |                   |                                                                                                     |                                           |           |     |                                        |     |                 |  |  |
| 16       |             |           |                   |                                                                                                     |                                           |           |     |                                        |     |                 |  |  |
| 17       |             |           |                   |                                                                                                     |                                           |           |     |                                        |     |                 |  |  |
| 18       |             |           |                   |                                                                                                     |                                           |           |     |                                        |     |                 |  |  |
| 19       |             |           |                   |                                                                                                     |                                           |           |     |                                        |     |                 |  |  |
| 20       |             |           |                   |                                                                                                     |                                           |           |     |                                        |     |                 |  |  |
| 21       |             |           |                   |                                                                                                     |                                           |           |     |                                        |     |                 |  |  |
| 22       |             |           |                   |                                                                                                     |                                           |           |     |                                        |     |                 |  |  |
| 23       |             |           |                   |                                                                                                     |                                           |           |     |                                        |     |                 |  |  |
| 24       |             |           |                   |                                                                                                     |                                           |           |     |                                        |     |                 |  |  |
| 25       |             |           |                   |                                                                                                     |                                           |           |     |                                        |     |                 |  |  |
| 26       |             |           |                   |                                                                                                     |                                           |           |     |                                        |     |                 |  |  |
| 27       |             |           |                   |                                                                                                     |                                           |           |     |                                        |     |                 |  |  |
| 28       |             |           |                   |                                                                                                     |                                           |           |     |                                        |     |                 |  |  |
| 29       |             |           |                   |                                                                                                     |                                           |           |     |                                        |     |                 |  |  |
| 30       |             |           |                   |                                                                                                     |                                           |           |     |                                        |     |                 |  |  |
| 31       |             |           |                   |                                                                                                     |                                           |           |     |                                        |     |                 |  |  |
| 32       |             |           |                   |                                                                                                     |                                           |           |     |                                        |     |                 |  |  |
| 33       |             |           |                   |                                                                                                     |                                           |           |     |                                        |     |                 |  |  |
| 34       |             |           |                   |                                                                                                     |                                           |           |     |                                        |     |                 |  |  |
| 35       |             |           |                   |                                                                                                     |                                           |           |     |                                        |     |                 |  |  |
| 36       |             |           |                   |                                                                                                     |                                           |           |     |                                        |     |                 |  |  |
| 37       |             |           |                   |                                                                                                     |                                           |           |     |                                        |     |                 |  |  |
| 38       |             |           |                   |                                                                                                     |                                           |           |     |                                        |     |                 |  |  |
| 39       |             |           |                   |                                                                                                     |                                           |           |     |                                        |     |                 |  |  |
| 40       |             |           |                   |                                                                                                     |                                           |           |     |                                        |     |                 |  |  |
| 41       |             |           |                   |                                                                                                     |                                           |           |     |                                        |     |                 |  |  |
| 42       |             |           |                   |                                                                                                     |                                           |           |     |                                        |     |                 |  |  |
| 43       |             |           |                   |                                                                                                     |                                           |           |     |                                        |     |                 |  |  |
| 44       |             |           |                   |                                                                                                     |                                           |           |     |                                        |     |                 |  |  |
| 45       |             |           |                   |                                                                                                     |                                           |           |     |                                        |     |                 |  |  |
| 46       |             |           |                   |                                                                                                     |                                           |           |     |                                        |     |                 |  |  |
| 47       |             |           |                   |                                                                                                     |                                           |           |     |                                        |     |                 |  |  |
| 48       |             |           |                   |                                                                                                     |                                           |           |     |                                        |     |                 |  |  |
| 49       |             |           |                   |                                                                                                     |                                           |           |     |                                        |     |                 |  |  |
| 50       |             |           |                   |                                                                                                     |                                           |           |     |                                        |     |                 |  |  |
| 51       |             |           |                   |                                                                                                     |                                           |           |     |                                        |     |                 |  |  |
| 52       |             |           |                   |                                                                                                     |                                           |           |     |                                        |     |                 |  |  |
| 53       |             |           |                   |                                                                                                     |                                           |           |     |                                        |     |                 |  |  |
| 54       |             |           |                   |                                                                                                     |                                           |           |     |                                        |     |                 |  |  |
| 55       |             |           |                   |                                                                                                     |                                           |           |     |                                        |     |                 |  |  |
| 56       |             |           |                   |                                                                                                     |                                           |           |     |                                        |     |                 |  |  |
| 57       |             |           |                   |                                                                                                     |                                           |           |     |                                        |     |                 |  |  |
| 58       |             |           |                   |                                                                                                     |                                           |           |     |                                        |     |                 |  |  |
| 59       |             |           |                   |                                                                                                     |                                           |           |     |                                        |     |                 |  |  |
| 60       |             |           |                   |                                                                                                     |                                           |           |     |                                        |     |                 |  |  |
| 61       |             |           |                   |                                                                                                     |                                           |           |     |                                        |     |                 |  |  |
| 62       |             |           |                   |                                                                                                     |                                           |           |     |                                        |     |                 |  |  |
| 63       |             |           |                   |                                                                                                     |                                           |           |     |                                        |     |                 |  |  |
| 64       |             |           |                   |                                                                                                     |                                           |           |     |                                        |     |                 |  |  |
| 65       |             |           |                   |                                                                                                     |                                           |           |     |                                        |     |                 |  |  |
| 66       |             |           |                   |                                                                                                     |                                           |           |     |                                        |     |                 |  |  |
| 67       |             |           |                   |                                                                                                     |                                           |           |     |                                        |     |                 |  |  |
| 68       |             |           |                   |                                                                                                     |                                           |           |     |                                        |     |                 |  |  |
| 69       |             |           |                   |                                                                                                     |                                           |           |     |                                        |     |                 |  |  |
| 70       |             |           |                   |                                                                                                     |                                           |           |     |                                        |     |                 |  |  |
| 71       |             |           |                   |                                                                                                     |                                           |           |     |                                        |     |                 |  |  |
| 72       |             |           |                   |                                                                                                     |                                           |           |     |                                        |     |                 |  |  |
| 73       |             |           |                   |                                                                                                     |                                           |           |     |                                        |     |                 |  |  |
| 74       |             |           |                   |                                                                                                     |                                           |           |     |                                        |     |                 |  |  |
| 75       |             |           |                   |                                                                                                     |                                           |           |     |                                        |     |                 |  |  |
| 76       |             |           |                   |                                                                                                     |                                           |           |     |                                        |     |                 |  |  |
| 77       |             |           |                   |                                                                                                     |                                           |           |     |                                        |     |                 |  |  |
| 78       |             |           |                   |                                                                                                     |                                           |           |     |                                        |     |                 |  |  |
| 79       |             |           |                   |                                                                                                     |                                           |           |     |                                        |     |                 |  |  |
| 80       |             |           |                   |                                                                                                     |                                           |           |     |                                        |     |                 |  |  |
| 81       |             |           |                   |                                                                                                     |                                           |           |     |                                        |     |                 |  |  |
| 82       |             |           |                   |                                                                                                     |                                           |           |     |                                        |     |                 |  |  |
| 83       |             |           |                   |                                                                                                     |                                           |           |     |                                        |     |                 |  |  |
| 84       |             |           |                   |                                                                                                     |                                           |           |     |                                        |     |                 |  |  |
| 85       |             |           |                   |                                                                                                     |                                           |           |     |                                        |     |                 |  |  |
| 86       |             |           |                   |                                                                                                     |                                           |           |     |                                        |     |                 |  |  |
| 87       |             |           |                   |                                                                                                     |                                           |           |     |                                        |     |                 |  |  |
| 88       |             |           |                   |                                                                                                     |                                           |           |     |                                        |     |                 |  |  |
| 89       |             |           |                   |                                                                                                     |                                           |           |     |                                        |     |                 |  |  |
| 90       |             |           |                   |                                                                                                     |                                           |           |     |                                        |     |                 |  |  |
| 91       |             |           |                   |                                                                                                     |                                           |           |     |                                        |     |                 |  |  |
| 92       |             |           |                   |                                                                                                     |                                           |           |     |                                        |     |                 |  |  |
| 93       |             |           |                   |                                                                                                     |                                           |           |     |                                        |     |                 |  |  |
| 94       |             |           |                   |                                                                                                     |                                           |           |     |                                        |     |                 |  |  |
| 95       |             |           |                   |                                                                                                     |                                           |           |     |                                        |     |                 |  |  |
| 96       |             |           |                   |                                                                                                     |                                           |           |     |                                        |     |                 |  |  |
| 97       |             |           |                   |                                                                                                     |                                           |           |     |                                        |     |                 |  |  |
| 98       |             |           |                   |                                                                                                     |                                           |           |     |                                        |     |                 |  |  |
| 99       |             |           |                   |                                                                                                     |                                           |           |     |                                        |     |                 |  |  |
| 100      |             |           |                   |                                                                                                     |                                           |           |     |                                        |     |                 |  |  |

## 204. OTHER INVESTMENTS—Continued

In common use in standard for total publications may be used where necessary on account of limited space.

6. For nonpar stock, show the number of shares in lieu of the par value in columns (e), (f), (g), (h), (i), and (j).

7. In reporting advances, columns (e), (f), (g), (h), (i), and (j) should be left blank. If any advances are pledged, give particulars in a footnote.

8. Particulars of investments made, disposed of, or written down during the year should be given in columns (l) to (n), inclusive. If the cost of any investment made during the year differs from the book value reported in column (f), explain the matter in a footnote. By "cost" is meant the consideration given minus accrued interest or dividends included therein. If the consideration given or received for such investments was other than cash, describe the transaction in a footnote. Identify all entries in column (n) which represent a reduction in the book value of securities by symbol and give full explanation in a footnote in each case.

| INVESTMENTS AT CLOSE OF YEAR |     |     | INVESTMENTS MADE DURING YEAR |     |            | INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR |     |            | DIVIDENDS OR INTEREST DURING YEAR |      |                           | Line No. |
|------------------------------|-----|-----|------------------------------|-----|------------|-----------------------------------------------------|-----|------------|-----------------------------------|------|---------------------------|----------|
| Total book value             |     |     | Par value                    |     | Book value | Par value                                           |     | Book value | Selling price                     | Rate | Amount credited to income |          |
| (f)                          | (g) | (h) | (i)                          | (j) | (k)        | (l)                                                 | (m) | (n)        | (o)                               | (p)  | (q)                       |          |
| No Entries On This Page      |     |     |                              |     |            |                                                     |     |            |                                   |      |                           | 1        |
|                              |     |     |                              |     |            |                                                     |     |            |                                   |      |                           | 2        |
|                              |     |     |                              |     |            |                                                     |     |            |                                   |      |                           | 3        |
|                              |     |     |                              |     |            |                                                     |     |            |                                   |      |                           | 4        |
|                              |     |     |                              |     |            |                                                     |     |            |                                   |      |                           | 5        |
|                              |     |     |                              |     |            |                                                     |     |            |                                   |      |                           | 6        |
|                              |     |     |                              |     |            |                                                     |     |            |                                   |      |                           | 7        |
|                              |     |     |                              |     |            |                                                     |     |            |                                   |      |                           | 8        |
|                              |     |     |                              |     |            |                                                     |     |            |                                   |      |                           | 9        |
|                              |     |     |                              |     |            |                                                     |     |            |                                   |      |                           | 10       |
|                              |     |     |                              |     |            |                                                     |     |            |                                   |      |                           | 11       |
|                              |     |     |                              |     |            |                                                     |     |            |                                   |      |                           | 12       |
|                              |     |     |                              |     |            |                                                     |     |            |                                   |      |                           | 13       |
|                              |     |     |                              |     |            |                                                     |     |            |                                   |      |                           | 14       |
|                              |     |     |                              |     |            |                                                     |     |            |                                   |      |                           | 15       |
|                              |     |     |                              |     |            |                                                     |     |            |                                   |      |                           | 16       |
|                              |     |     |                              |     |            |                                                     |     |            |                                   |      |                           | 17       |
|                              |     |     |                              |     |            |                                                     |     |            |                                   |      |                           | 18       |
|                              |     |     |                              |     |            |                                                     |     |            |                                   |      |                           | 19       |
|                              |     |     |                              |     |            |                                                     |     |            |                                   |      |                           | 20       |
|                              |     |     |                              |     |            |                                                     |     |            |                                   |      |                           | 21       |
|                              |     |     |                              |     |            |                                                     |     |            |                                   |      |                           | 22       |
|                              |     |     |                              |     |            |                                                     |     |            |                                   |      |                           | 23       |
|                              |     |     |                              |     |            |                                                     |     |            |                                   |      |                           | 24       |
|                              |     |     |                              |     |            |                                                     |     |            |                                   |      |                           | 25       |
|                              |     |     |                              |     |            |                                                     |     |            |                                   |      |                           | 26       |
|                              |     |     |                              |     |            |                                                     |     |            |                                   |      |                           | 27       |
|                              |     |     |                              |     |            |                                                     |     |            |                                   |      |                           | 28       |
|                              |     |     |                              |     |            |                                                     |     |            |                                   |      |                           | 29       |
|                              |     |     |                              |     |            |                                                     |     |            |                                   |      |                           | 30       |
|                              |     |     |                              |     |            |                                                     |     |            |                                   |      |                           | 31       |
|                              |     |     |                              |     |            |                                                     |     |            |                                   |      |                           | 32       |
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|                              |     |     |                              |     |            |                                                     |     |            |                                   |      |                           | 36       |
|                              |     |     |                              |     |            |                                                     |     |            |                                   |      |                           | 37       |
|                              |     |     |                              |     |            |                                                     |     |            |                                   |      |                           | 38       |
|                              |     |     |                              |     |            |                                                     |     |            |                                   |      |                           | 39       |
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|                              |     |     |                              |     |            |                                                     |     |            |                                   |      |                           | 51       |
|                              |     |     |                              |     |            |                                                     |     |            |                                   |      |                           | 52       |
|                              |     |     |                              |     |            |                                                     |     |            |                                   |      |                           | 53       |



## 206. OTHER INVESTMENTS—Continued

| Line No. | Account No. | Class No. | Kind of Investment | Name of issuing company or government and description of security held, also list reference, if any | INVESTMENTS AT CLOSE OF YEAR              |           |                                        |                 |
|----------|-------------|-----------|--------------------|-----------------------------------------------------------------------------------------------------|-------------------------------------------|-----------|----------------------------------------|-----------------|
|          |             |           |                    |                                                                                                     | PAR VALUE OF AMOUNT HELD AT CLOSE OF YEAR |           |                                        |                 |
|          |             |           |                    |                                                                                                     | Pledged                                   | Unpledged | In sinking, insurance, and other funds | Total par value |
| (a)      | (b)         | (c)       | (d)                | (e)                                                                                                 | (f)                                       | (g)       | (h)                                    | (i)             |
| 54       |             |           |                    | No Entries On This Page                                                                             |                                           |           |                                        |                 |
| 55       |             |           |                    |                                                                                                     |                                           |           |                                        |                 |
| 56       |             |           |                    |                                                                                                     |                                           |           |                                        |                 |
| 57       |             |           |                    |                                                                                                     |                                           |           |                                        |                 |
| 58       |             |           |                    |                                                                                                     |                                           |           |                                        |                 |
| 59       |             |           |                    |                                                                                                     |                                           |           |                                        |                 |
| 60       |             |           |                    |                                                                                                     |                                           |           |                                        |                 |
| 61       |             |           |                    |                                                                                                     |                                           |           |                                        |                 |
| 62       |             |           |                    |                                                                                                     |                                           |           |                                        |                 |
| 63       |             |           |                    |                                                                                                     |                                           |           |                                        |                 |
| 64       |             |           |                    |                                                                                                     |                                           |           |                                        |                 |
| 65       |             |           |                    |                                                                                                     |                                           |           |                                        |                 |
| 66       |             |           |                    |                                                                                                     |                                           |           |                                        |                 |
| 67       |             |           |                    |                                                                                                     |                                           |           |                                        |                 |
| 68       |             |           |                    |                                                                                                     |                                           |           |                                        |                 |
| 69       |             |           |                    |                                                                                                     |                                           |           |                                        |                 |
| 70       |             |           |                    |                                                                                                     |                                           |           |                                        |                 |
| 71       |             |           |                    |                                                                                                     |                                           |           |                                        |                 |
| 72       |             |           |                    |                                                                                                     |                                           |           |                                        |                 |
| 73       |             |           |                    |                                                                                                     |                                           |           |                                        |                 |
| 74       |             |           |                    |                                                                                                     |                                           |           |                                        |                 |
| 75       |             |           |                    |                                                                                                     |                                           |           |                                        |                 |
| 76       |             |           |                    |                                                                                                     |                                           |           |                                        |                 |
| 77       |             |           |                    |                                                                                                     |                                           |           |                                        |                 |
| 78       |             |           |                    |                                                                                                     |                                           |           |                                        |                 |
| 79       |             |           |                    |                                                                                                     |                                           |           |                                        |                 |
| 80       |             |           |                    |                                                                                                     |                                           |           |                                        |                 |
| 81       |             |           |                    |                                                                                                     |                                           |           |                                        |                 |
| 82       |             |           |                    |                                                                                                     |                                           |           |                                        |                 |
| 83       |             |           |                    |                                                                                                     |                                           |           |                                        |                 |
| 84       |             |           |                    |                                                                                                     |                                           |           |                                        |                 |
| 85       |             |           |                    |                                                                                                     |                                           |           |                                        |                 |
| 86       |             |           |                    |                                                                                                     |                                           |           |                                        |                 |
| 87       |             |           |                    |                                                                                                     |                                           |           |                                        |                 |
| 88       |             |           |                    |                                                                                                     |                                           |           |                                        |                 |
| 89       |             |           |                    |                                                                                                     |                                           |           |                                        |                 |
| 90       |             |           |                    |                                                                                                     |                                           |           |                                        |                 |
| 91       |             |           |                    |                                                                                                     |                                           |           |                                        |                 |
| 92       |             |           |                    |                                                                                                     |                                           |           |                                        |                 |
| 93       |             |           |                    |                                                                                                     |                                           |           |                                        |                 |
| 94       |             |           |                    |                                                                                                     |                                           |           |                                        |                 |
| 95       |             |           |                    |                                                                                                     |                                           |           |                                        |                 |
| 96       |             |           |                    |                                                                                                     |                                           |           |                                        |                 |
| 97       |             |           |                    |                                                                                                     |                                           |           |                                        |                 |
| 98       |             |           |                    |                                                                                                     |                                           |           |                                        |                 |
| 99       |             |           |                    |                                                                                                     |                                           |           |                                        |                 |
| 100      |             |           |                    |                                                                                                     |                                           |           |                                        |                 |
| 101      |             |           |                    |                                                                                                     |                                           |           |                                        |                 |
| 102      |             |           |                    |                                                                                                     |                                           |           |                                        |                 |
| 103      |             |           |                    |                                                                                                     |                                           |           |                                        |                 |
| 104      |             |           |                    |                                                                                                     |                                           |           |                                        |                 |
| 105      |             |           |                    |                                                                                                     |                                           |           |                                        |                 |
| 106      |             |           |                    |                                                                                                     |                                           |           |                                        |                 |
| 107      |             |           |                    |                                                                                                     |                                           |           |                                        |                 |
| 108      |             |           |                    |                                                                                                     |                                           |           |                                        |                 |
| 109      |             |           |                    |                                                                                                     |                                           |           |                                        |                 |
| 110      |             |           |                    |                                                                                                     |                                           |           |                                        |                 |
| 111      |             |           |                    |                                                                                                     |                                           |           |                                        |                 |

## 206. OTHER INVESTMENTS—Concluded

| INVESTMENTS AT<br>CLOSE OF YEAR |  |  | INVESTMENTS MADE DURING YEAR |  |  | INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR |  |  | DIVIDENDS OR INTEREST<br>DURING YEAR |  |  | Line<br>No. |      |  |     |                              |  |  |
|---------------------------------|--|--|------------------------------|--|--|-----------------------------------------------------|--|--|--------------------------------------|--|--|-------------|------|--|-----|------------------------------|--|--|
| Total book value                |  |  | Par value                    |  |  | Book value                                          |  |  | Selling price                        |  |  |             | Rate |  |     | Amount credited to<br>income |  |  |
| (j)                             |  |  | (k)                          |  |  | (m)                                                 |  |  | (n)                                  |  |  |             | (o)  |  |     | (p)                          |  |  |
| No Entries On This Page         |  |  |                              |  |  |                                                     |  |  |                                      |  |  |             |      |  | 84  |                              |  |  |
|                                 |  |  |                              |  |  |                                                     |  |  |                                      |  |  |             |      |  | 85  |                              |  |  |
|                                 |  |  |                              |  |  |                                                     |  |  |                                      |  |  |             |      |  | 86  |                              |  |  |
|                                 |  |  |                              |  |  |                                                     |  |  |                                      |  |  |             |      |  | 87  |                              |  |  |
|                                 |  |  |                              |  |  |                                                     |  |  |                                      |  |  |             |      |  | 88  |                              |  |  |
|                                 |  |  |                              |  |  |                                                     |  |  |                                      |  |  |             |      |  | 89  |                              |  |  |
|                                 |  |  |                              |  |  |                                                     |  |  |                                      |  |  |             |      |  | 90  |                              |  |  |
|                                 |  |  |                              |  |  |                                                     |  |  |                                      |  |  |             |      |  | 91  |                              |  |  |
|                                 |  |  |                              |  |  |                                                     |  |  |                                      |  |  |             |      |  | 92  |                              |  |  |
|                                 |  |  |                              |  |  |                                                     |  |  |                                      |  |  |             |      |  | 93  |                              |  |  |
|                                 |  |  |                              |  |  |                                                     |  |  |                                      |  |  |             |      |  | 94  |                              |  |  |
|                                 |  |  |                              |  |  |                                                     |  |  |                                      |  |  |             |      |  | 95  |                              |  |  |
|                                 |  |  |                              |  |  |                                                     |  |  |                                      |  |  |             |      |  | 96  |                              |  |  |
|                                 |  |  |                              |  |  |                                                     |  |  |                                      |  |  |             |      |  | 97  |                              |  |  |
|                                 |  |  |                              |  |  |                                                     |  |  |                                      |  |  |             |      |  | 98  |                              |  |  |
|                                 |  |  |                              |  |  |                                                     |  |  |                                      |  |  |             |      |  | 99  |                              |  |  |
|                                 |  |  |                              |  |  |                                                     |  |  |                                      |  |  |             |      |  | 100 |                              |  |  |
|                                 |  |  |                              |  |  |                                                     |  |  |                                      |  |  |             |      |  | 101 |                              |  |  |
|                                 |  |  |                              |  |  |                                                     |  |  |                                      |  |  |             |      |  | 102 |                              |  |  |
|                                 |  |  |                              |  |  |                                                     |  |  |                                      |  |  |             |      |  | 103 |                              |  |  |
|                                 |  |  |                              |  |  |                                                     |  |  |                                      |  |  |             |      |  | 104 |                              |  |  |
|                                 |  |  |                              |  |  |                                                     |  |  |                                      |  |  |             |      |  | 105 |                              |  |  |
|                                 |  |  |                              |  |  |                                                     |  |  |                                      |  |  |             |      |  | 106 |                              |  |  |
|                                 |  |  |                              |  |  |                                                     |  |  |                                      |  |  |             |      |  | 107 |                              |  |  |
|                                 |  |  |                              |  |  |                                                     |  |  |                                      |  |  |             |      |  | 108 |                              |  |  |
|                                 |  |  |                              |  |  |                                                     |  |  |                                      |  |  |             |      |  | 109 |                              |  |  |
|                                 |  |  |                              |  |  |                                                     |  |  |                                      |  |  |             |      |  | 110 |                              |  |  |
|                                 |  |  |                              |  |  |                                                     |  |  |                                      |  |  |             |      |  | 111 |                              |  |  |

# 209. 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

| Line No. | Class No. | Name of issuing company and security or other intangible thing in which investment is made<br>(b) | INVESTMENTS AT CLOSE OF YEAR |                         | INVESTMENTS MADE DURING YEAR |                   |
|----------|-----------|---------------------------------------------------------------------------------------------------|------------------------------|-------------------------|------------------------------|-------------------|
|          |           |                                                                                                   | Total par value<br>(e)       | Total book value<br>(d) | Par value<br>(e)             | Book value<br>(f) |
| 1        |           | None                                                                                              |                              |                         |                              |                   |
| 2        |           |                                                                                                   |                              |                         |                              |                   |
| 3        |           |                                                                                                   |                              |                         |                              |                   |
| 4        |           |                                                                                                   |                              |                         |                              |                   |
| 5        |           |                                                                                                   |                              |                         |                              |                   |
| 6        |           |                                                                                                   |                              |                         |                              |                   |
| 7        |           |                                                                                                   |                              |                         |                              |                   |
| 8        |           |                                                                                                   |                              |                         |                              |                   |
| 9        |           |                                                                                                   |                              |                         |                              |                   |
| 10       |           |                                                                                                   |                              |                         |                              |                   |
| 11       |           |                                                                                                   |                              |                         |                              |                   |
| 12       |           |                                                                                                   |                              |                         |                              |                   |
| 13       |           |                                                                                                   |                              |                         |                              |                   |
| 14       |           |                                                                                                   |                              |                         |                              |                   |
| 15       |           |                                                                                                   |                              |                         |                              |                   |
| 16       |           |                                                                                                   |                              |                         |                              |                   |
| 17       |           |                                                                                                   |                              |                         |                              |                   |
| 18       |           |                                                                                                   |                              |                         |                              |                   |
| 19       |           |                                                                                                   |                              |                         |                              |                   |
| 20       |           |                                                                                                   |                              |                         |                              |                   |
| 21       |           |                                                                                                   |                              |                         |                              |                   |
| 22       |           |                                                                                                   |                              |                         |                              |                   |
| 23       |           |                                                                                                   |                              |                         |                              |                   |
| 24       |           |                                                                                                   |                              |                         |                              |                   |
| 25       |           |                                                                                                   |                              |                         |                              |                   |

## NOTES AND REMARKS



**209. SECURITIES, ADVANCES, AND OTHER INTANGIBLES OWNED OR CONTROLLED THROUGH NONREPORTING CARRIER AND NONCARRIER SUBSIDIARIES—Continued**

property owned or controlled by nonreporting companies shown in schedules 104A, 104B, and 205, as well as those owned or controlled by any other organization or individual whose action respondent is able to determine.

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

4. Column (a), Class No., should show classifications as provided in Instructions 3 and 4, page 19.

| INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR |   |                   |   |                      |   | Names of subsidiaries in connection with things owned or controlled through them |   | Line No. |
|-----------------------------------------------------|---|-------------------|---|----------------------|---|----------------------------------------------------------------------------------|---|----------|
| Fair value<br>(a)                                   |   | Book value<br>(b) |   | Selling price<br>(c) |   | (d)                                                                              |   |          |
| 1                                                   | 2 | 3                 | 4 | 5                    | 6 | 7                                                                                | 8 | 9        |
|                                                     |   |                   |   |                      |   |                                                                                  |   | 1        |
|                                                     |   |                   |   |                      |   |                                                                                  |   | 2        |
|                                                     |   |                   |   |                      |   |                                                                                  |   | 3        |
|                                                     |   |                   |   |                      |   |                                                                                  |   | 4        |
|                                                     |   |                   |   |                      |   |                                                                                  |   | 5        |
|                                                     |   |                   |   |                      |   |                                                                                  |   | 6        |
|                                                     |   |                   |   |                      |   |                                                                                  |   | 7        |
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|                                                     |   |                   |   |                      |   |                                                                                  |   | 25       |

**NOTES AND REMARKS**

## 211. ROAD AND EQUIPMENT PROPERTY (See Instructions page 32)

| Line No. | Account                                        | Balance at beginning of year |            | Expenditures during the year for original road and equipment, and road extensions |      | Expenditures during the year for purchase of existing lines, reorganizations, etc. |      |
|----------|------------------------------------------------|------------------------------|------------|-----------------------------------------------------------------------------------|------|------------------------------------------------------------------------------------|------|
|          |                                                | (a)                          | (b)        | (c)                                                                               | (d)  | (e)                                                                                | (f)  |
| 1        | (1) Engineering.....                           |                              | 1 064 843  |                                                                                   |      |                                                                                    |      |
| 2        | (2) Land for transportation purposes.....      |                              | 15 000 983 |                                                                                   |      |                                                                                    |      |
| 3        | (2) Other right-of-way expenditures.....       |                              | 30 947     |                                                                                   |      |                                                                                    |      |
| 4        | (3) Grading.....                               |                              | 3 377 742  |                                                                                   |      |                                                                                    |      |
| 5        | (5) Tunnels and subways.....                   |                              |            |                                                                                   |      |                                                                                    |      |
| 6        | (6) Bridges, trestles, and culverts.....       |                              | 3 677 819  |                                                                                   |      |                                                                                    |      |
| 7        | (7) Elevated structures.....                   |                              |            |                                                                                   |      |                                                                                    |      |
| 8        | (8) Ties.....                                  |                              | 1 357 104  |                                                                                   |      |                                                                                    |      |
| 9        | (9) Rails.....                                 |                              | 2 154 478  |                                                                                   |      |                                                                                    |      |
| 10       | (10) Other track material.....                 |                              | 2 226 886  |                                                                                   |      |                                                                                    |      |
| 11       | (11) Ballast.....                              |                              | 797 484    |                                                                                   |      |                                                                                    |      |
| 12       | (12) Track laying and surfacing.....           |                              | 1 565 212  |                                                                                   |      |                                                                                    |      |
| 13       | (13) Fences, snowsheds, and signs.....         |                              | 23 272     |                                                                                   |      |                                                                                    |      |
| 14       | (18) Station and office buildings.....         |                              | 2 613 746  |                                                                                   |      |                                                                                    |      |
| 15       | (17) Roadway buildings.....                    |                              | 57 818     |                                                                                   |      |                                                                                    |      |
| 16       | (18) Water stations.....                       |                              | 59 482     |                                                                                   |      |                                                                                    |      |
| 17       | (19) Fuel stations.....                        |                              | 79 188     |                                                                                   |      |                                                                                    |      |
| 18       | (20) Shops and enginehouses.....               |                              | 1 721 380  |                                                                                   |      |                                                                                    |      |
| 19       | (21) Grain elevators.....                      |                              |            |                                                                                   |      |                                                                                    |      |
| 20       | (22) Storage warehouses.....                   |                              |            |                                                                                   |      |                                                                                    |      |
| 21       | (23) Wharves and docks.....                    |                              |            |                                                                                   |      |                                                                                    |      |
| 22       | (24) Coal and ore wharves.....                 |                              |            |                                                                                   |      |                                                                                    |      |
| 23       | (25) TOFC/COFC terminals.....                  |                              |            |                                                                                   |      |                                                                                    |      |
| 24       | (26) Communication systems.....                |                              | 420 421    |                                                                                   |      |                                                                                    |      |
| 25       | (27) Signals and interlockers.....             |                              | 1 864 119  |                                                                                   |      |                                                                                    |      |
| 26       | (29) Power plants.....                         |                              | 41 110     |                                                                                   |      |                                                                                    |      |
| 27       | (31) Power-transmission systems.....           |                              | 222 016    |                                                                                   |      |                                                                                    |      |
| 28       | (35) Miscellaneous structures.....             |                              | 52 652     |                                                                                   |      |                                                                                    |      |
| 29       | (37) Roadway machines.....                     |                              | 205 737    |                                                                                   |      |                                                                                    |      |
| 30       | (38) Roadway small tools.....                  |                              | 23 773     |                                                                                   |      |                                                                                    |      |
| 31       | (39) Public improvements—Construction.....     |                              | 884 897    |                                                                                   |      |                                                                                    |      |
| 32       | (43) Other expenditures—Road.....              |                              | 60         |                                                                                   |      |                                                                                    |      |
| 33       | (44) Shop machinery.....                       |                              | 216 069    |                                                                                   |      |                                                                                    |      |
| 34       | (45) Power-plant machinery.....                |                              | 180 140    |                                                                                   |      |                                                                                    |      |
| 35       | Other (specify and explain).....               |                              |            |                                                                                   |      |                                                                                    |      |
| 36       | Total expenditures for road.....               |                              | 39 219 378 |                                                                                   | None |                                                                                    | None |
| 37       | (52) Locomotives.....                          |                              | 1 402 070  |                                                                                   |      |                                                                                    |      |
| 38       | (53) Freight-train cars.....                   |                              | 74 740     |                                                                                   |      |                                                                                    |      |
| 39       | (54) Passenger-train cars.....                 |                              |            |                                                                                   |      |                                                                                    |      |
| 40       | (55) Highway revenue equipment.....            |                              |            |                                                                                   |      |                                                                                    |      |
| 41       | (56) Floating equipment.....                   |                              |            |                                                                                   |      |                                                                                    |      |
| 42       | (57) Work equipment.....                       |                              | 55 520     |                                                                                   |      |                                                                                    |      |
| 43       | (58) Miscellaneous equipment.....              |                              |            |                                                                                   |      |                                                                                    |      |
| 44       | Total expenditures for equipment.....          |                              | 1 532 330  |                                                                                   | None |                                                                                    | None |
| 45       | (71) Organization expenses.....                |                              |            |                                                                                   |      |                                                                                    |      |
| 46       | (76) Interest during construction.....         |                              |            |                                                                                   |      |                                                                                    |      |
| 47       | (77) Other expenditures—General.....           |                              |            |                                                                                   |      |                                                                                    |      |
| 48       | Total general expenditures.....                |                              | None       |                                                                                   | None |                                                                                    | None |
| 49       | TOTAL.....                                     |                              | 41 451 708 |                                                                                   |      |                                                                                    |      |
| 50       | (80) Other elements of investment (p. 33)..... |                              |            |                                                                                   |      |                                                                                    |      |
| 51       | (90) Construction work in progress.....        |                              | 196 324    |                                                                                   |      |                                                                                    |      |
| 52       | GRAND TOTAL.....                               |                              | 41 648 032 |                                                                                   | None |                                                                                    | None |





## INSTRUCTIONS CONCERNING RETURNS TO BE MADE IN SCHEDULE 211 ON PAGES 30 and 31

1. Give particulars of balances at the beginning and close of the year and of all changes during the year in account No. 731, "Road and Equipment Property," and account No. 732, "Improvements on Leased Property," classified by primary accounts in accordance with the Uniform System of Accounts for Railroad Companies. The balances, by primary accounts, should, insofar as known, be stated in column (b) and all changes made during the year should be analyzed in columns (c) to (h), inclusive. Column (j) is the aggregate of columns (b) to (h), inclusive. Grand totals of columns (b) and (j) should equal the sum of accounts 731 and 732 for the respective periods; if not, full explanation should be made in a footnote.

2. In column (c) are to be shown disbursements made for the specific purpose of purchasing, constructing, and equipping new lines, and for the extension of old lines, as provided for in Instruction 2-1, "Items to be charged," of the Uniform System of Accounts for Railroad Companies, for such items.

3. In column (d) is to be shown the cost of a railway or portion thereof, acquired as an operating entity or system by purchase, merger, consolidation, reorganization, receivership sale or transfer, or otherwise.

4. In columns (e) and (f), should be included all entries covering expenditures for additions and betterments, as defined, whether replacing other property or not.

5. In column (f) show particulars for improvements made on property held under lease or other form of long-term contract and not charged to the owning company.

6. In columns (g) and (h) should be entered all credits representing property sold, abandoned, or otherwise retired.

7. Both the debit and credit involved in each transfer, adjustment, or clearance, between road and equipment accounts, should be included in the column in which the item was initially included; also the transfer of prior years' debits or credits from investment in road and equipment to operating expenses or other accounts, or vice versa, should be included in the column applicable to current items of like nature. Each such transfer, adjustment, or clearance should be fully explained when in excess of \$120,000.

8. If during the year an individual charge of \$100,000 or more was made to account No. 2, "Land for transportation purposes," state in a footnote the cost, location, area, and other details which will identify the property.

9. Report on line 35 amounts not includible in the primary road accounts. The items reported should be briefly identified and explained under "Notes and Remarks," below. Amounts should be reported on this line only under special circumstances, usually after permission is obtained from the Commission 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 specific authority from the Commission.

10. If during the year a segment of transportation property was acquired, state in a footnote the name of the vendor, the mileage acquired, and the date of acquisition, giving termini and the cost of the property to the respondent. Also furnish a statement of the amount included in each primary account representing such property acquired, referring to the column or columns in which the entries appear.

11. If an amount of less than \$500 is used as the minimum debit or credit for additions and betterments to property investment accounts as provided for in Instruction 2-1, of the Uniform System of Accounts for Railroad Companies, state in a footnote the amount used.

## NOTES AND REMARKS

None

## 211A. OTHER ELEMENTS OF INVESTMENT

1. Give particulars and explanation of all entries in account No. 80, "Other elements of investment," during the year.

column (d) were charged. If more than one contra account is involved in an item, the amount applicable to each account and total for the item should be shown.

2. In column (b) show the account number to which the entries in column (c) were credited and the account number to which the entries in

| Line No. | Item<br>(a)             | Contra account number<br>(b) | Charges during the year<br>(c) |  | Credits during the year<br>(d) |  |
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| 295      |                         |                              |                                |  |                                |  |
| 296      |                         |                              |                                |  |                                |  |
| 297      |                         |                              |                                |  |                                |  |
| 298      |                         |                              |                                |  |                                |  |
| 299      |                         |                              |                                |  |                                |  |

## 211B. DEPRECIATION BASE AND RATES—ROAD AND EQUIPMENT OWNED AND USED AND LEASED FROM OTHERS

1. Show in columns (b) and (e), for each primary account, the depreciation base used in computing the depreciation charges for the month of January and in columns (c) and (f) show the depreciation base used in computing the depreciation charges for the month of December; in columns (d) 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 depreciation 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 therefor are included in the rent for equipment accounts Nos. 503 to 507, inclusive. The composite rates used should be those prescribed or otherwise authorized by the Commission, except that where the use of component rates has been authorized, the composite rates to be

shown for the respective primary accounts should be recomputed from the December charges developed by the use of the authorized rates, if any changes in rates were effective during the year, give full particulars in a footnote.

2. All leased properties may be combined and one composite rate computed 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 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, 2 1/2, 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 accruals should be shown in a footnote indicating the account(s) affected.

| Line No. | Account (a)                                     | OWNED AND USED           |                      |                                     | LEASED FROM OTHERS       |                      |                                     |
|----------|-------------------------------------------------|--------------------------|----------------------|-------------------------------------|--------------------------|----------------------|-------------------------------------|
|          |                                                 | DEPRECIATION BASE        |                      | Annual composite rate (percent) (d) | DEPRECIATION BASE        |                      | Annual composite rate (percent) (g) |
|          |                                                 | At beginning of year (b) | At close of year (c) |                                     | At beginning of year (e) | At close of year (f) |                                     |
|          |                                                 | \$                       | \$                   | %                                   | \$                       | \$                   | %                                   |
| 1        | ROAD                                            |                          |                      |                                     |                          |                      |                                     |
| 2        | (1) Engineering.....                            | 504 632                  | 505 330              | 1.75                                |                          |                      |                                     |
| 3        | (2) Other right-of-way expenditures.....        |                          |                      |                                     |                          |                      |                                     |
| 4        | (3) Grading.....                                | 866 617                  | 869 260              | 1.05                                |                          |                      |                                     |
| 5        | (5) Tunnels and subways.....                    |                          |                      |                                     |                          |                      |                                     |
| 6        | (6) Bridges, trestles, and culverts.....        | 3 796 536                | 3 786 313            | 1.35                                |                          |                      |                                     |
| 7        | (7) Elevated structures.....                    |                          |                      |                                     |                          |                      |                                     |
| 8        | (13) Fences, snowsheds, and signs.....          | 30 885                   | 30 973               | 4.15                                |                          |                      |                                     |
| 9        | (16) Station and office buildings.....          | 1 806 739                | 1 694 755            | 1.90                                |                          |                      |                                     |
| 10       | (17) Roadway buildings.....                     | 87 027                   | 85 305               | 2.15                                |                          |                      |                                     |
| 11       | (18) Water stations.....                        | 63 153                   | 63 153               | 2.45                                |                          |                      |                                     |
| 12       | (19) Fuel stations.....                         | 94 416                   | 103 253              | 2.05                                |                          |                      |                                     |
| 13       | (20) Shops and enginehouses.....                | 1 710 672                | 1 777 210            | 1.65                                |                          |                      |                                     |
| 14       | (21) Grain elevators.....                       |                          |                      |                                     |                          |                      |                                     |
| 15       | (22) Storage warehouses.....                    |                          |                      |                                     |                          |                      |                                     |
| 16       | (23) Wharves and docks.....                     |                          |                      |                                     |                          |                      |                                     |
| 17       | (24) Coal and ore wharves.....                  |                          |                      |                                     |                          |                      |                                     |
| 18       | (25) OGC/COFC terminals.....                    |                          |                      |                                     |                          |                      |                                     |
| 19       | (26) Communication systems.....                 | 416 201                  | 426 449              | 2.45                                |                          |                      |                                     |
| 20       | (27) Signals and interlockers.....              | 1 803 903                | 1 806 288            | 2.80                                |                          |                      |                                     |
| 21       | (29) Power plants.....                          | 41 123                   | 41 123               | 1.40                                |                          |                      |                                     |
| 22       | (31) Power transmission systems.....            | 216 411                  | 215 953              | 3.50                                |                          |                      |                                     |
| 23       | (35) Miscellaneous structures.....              | 52 521                   | 52 521               | 3.60                                |                          |                      |                                     |
| 24       | (37) Roadway machines.....                      | 201 423                  | 198 757              | 6.50                                |                          |                      |                                     |
| 25       | (39) Public improvements—Construction.....      | 474 836                  | 474 770              | 3.25                                |                          |                      |                                     |
| 26       | (44) Shop machinery.....                        | 248 324                  | 232 770              | 2.35                                |                          |                      |                                     |
| 27       | (45) Power-plant machinery.....                 | 184 650                  | 184 650              | 2.35                                |                          |                      |                                     |
| 28       | All other road accounts.....                    |                          |                      |                                     |                          |                      |                                     |
| 29       | Amortization (other than defense projects)..... |                          |                      |                                     |                          |                      |                                     |
| 30       | Total road.....                                 | 12 590 069               | 12 557 333           | 1.95                                | None                     | None                 | None                                |
| 31       | EQUIPMENT                                       |                          |                      |                                     |                          |                      |                                     |
| 32       | (52) Locomotives.....                           | 1 402 070                | 1 402 070            |                                     |                          |                      |                                     |
| 33       | (53) Freight-train cars.....                    | 74 740                   | 71 740               | 21.00                               |                          |                      |                                     |
| 34       | (54) Passenger-train cars.....                  |                          |                      |                                     |                          |                      |                                     |
| 35       | (55) Highway revenue equipment.....             |                          |                      |                                     |                          |                      |                                     |
| 36       | (56) Floating equipment.....                    |                          |                      |                                     |                          |                      |                                     |
| 37       | (57) Work equipment.....                        | 55 520                   | 55 520               |                                     |                          |                      |                                     |
| 38       | (58) Miscellaneous equipment.....               |                          |                      |                                     |                          |                      |                                     |
| 39       | Total equipment.....                            | 1 532 330                | 1 532 330            | -                                   | None                     | None                 | None                                |
| 40       | GRAND TOTAL.....                                | 14 122 399               | 14 089 663           | 1.1                                 | None                     | None                 | 1.1                                 |

Depreciation on Accounts 52 and 57 has been discontinued per authority ICC Bureau of Accounts letter dated 7/28/60, File D-L.





## 211D. DEPRECIATION RESERVE—ROAD AND EQUIPMENT OWNED AND USED

1. Give the particulars called for hereunder with respect to credits 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. 530 to 540, inclusive. It should include entries for depreciation of equipment owned but not used when the rents therefor are included in the rent for equipment accounts Nos. 501 to 507, inclusive. (See schedule 211F 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 parenthesis 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.

| Line No. | Account                                    | Balance at beginning of year |     | Credits to Reserve During the Year |               | Debits to Reserve During the Year |              | Balance at close of year |     |
|----------|--------------------------------------------|------------------------------|-----|------------------------------------|---------------|-----------------------------------|--------------|--------------------------|-----|
|          |                                            |                              |     | Charges to operating expenses      | Other credits | Retirements                       | Other debits |                          |     |
| (a)      | (b)                                        | (c)                          | (d) | (e)                                | (f)           | (g)                               | (h)          | (i)                      | (j) |
| 1        | ROAD                                       |                              |     |                                    |               |                                   |              |                          |     |
| 2        | (1) Engineering                            | 97,134                       | (A) | 8,756                              |               | 158                               |              | 105,732                  |     |
| 3        | (24) Other right-of-way expenditures       |                              |     |                                    |               |                                   |              |                          |     |
| 4        | (3) Grading                                | 220,069                      |     | 9,127                              |               |                                   |              | 229,296                  |     |
| 5        | (5) Tunnels and subways                    |                              |     |                                    |               |                                   |              |                          |     |
| 6        | (6) Bridges, trestles, and culverts        | 1,435,235                    |     | 51,370                             |               | 223                               |              | 1,486,442                |     |
| 7        | (7) Elevated structures                    |                              |     |                                    |               |                                   |              |                          |     |
| 8        | (13) Fences, snow sheds, and signs         | 24,427                       |     | 1,283                              |               | 27                                |              | 25,683                   |     |
| 9        | (16) Station and office buildings          | (221,040)                    |     | 20,428                             |               |                                   |              | (191,212)                |     |
| 10       | (17) Roadway buildings                     | 52                           |     | 1,850                              |               | 227                               |              | 631                      |     |
| 11       | (18) Water stations                        | 29,026                       |     | 1,578                              |               |                                   |              | 27,448                   |     |
| 12       | (19) Fuel stations                         | 61,677                       |     | 2,027                              |               |                                   |              | 59,580                   |     |
| 13       | (20) Shops and enginehouses                | 406,422                      |     | 28,937                             |               |                                   |              | 435,359                  |     |
| 14       | (21) Grain elevators                       |                              |     |                                    |               |                                   |              |                          |     |
| 15       | (22) Storage warehouses                    |                              |     |                                    |               |                                   |              |                          |     |
| 16       | (23) Wharves and docks                     | 147,097                      |     |                                    |               |                                   |              | 147,097                  |     |
| 17       | (24) Coal and ore wharves                  |                              |     |                                    |               |                                   |              |                          |     |
| 18       | (25) TOFC/COFC terminals                   |                              |     |                                    |               |                                   |              |                          |     |
| 19       | (26) Communication systems                 | 154,012                      |     | 10,260                             |               |                                   |              | 164,272                  |     |
| 20       | (27) Signals and interlockers              | 696,477                      |     | 50,520                             |               | 1,918                             |              | 745,079                  |     |
| 21       | (29) Power plants                          | 12,280                       |     | 576                                |               |                                   |              | 12,856                   |     |
| 22       | (31) Power transmission systems            | 105,824                      |     | 7,572                              |               |                                   |              | 113,396                  |     |
| 23       | (35) Miscellaneous structures              | 35,537                       |     | 1,891                              |               |                                   |              | 37,428                   |     |
| 24       | (37) Roadway machinery                     | 142,932                      |     | 12,212                             |               | 5,642                             |              | 149,302                  |     |
| 25       | (39) Public improvements—Gravelroads       | 242,656                      |     | 15,430                             |               | 373                               |              | 257,708                  |     |
| 26       | (44) Shop Machinery*                       | 43,984                       |     | 5,740                              |               | 733                               |              | 48,935                   |     |
| 27       | (45) Power-plant machinery*                | 69,951                       |     | 4,939                              |               |                                   |              | 65,612                   |     |
| 28       | All other road accounts                    |                              |     |                                    |               |                                   |              |                          |     |
| 29       | Amortization (other than defense projects) |                              |     |                                    |               |                                   |              |                          |     |
| 30       | Total road                                 | 9,361,804                    |     | 214,666                            |               | 10,306                            |              | 3,616,164                |     |
| 31       | EQUIPMENT                                  |                              |     |                                    |               |                                   |              |                          |     |
| 32       | (52) Locomotives                           | 1,260,904                    |     |                                    |               |                                   |              | 1,260,904                |     |
| 33       | (53) Freight-train cars                    | 9,041                        |     | 15,695                             |               |                                   |              | 20,736                   |     |
| 34       | (54) Passenger-train cars                  |                              |     |                                    |               |                                   |              |                          |     |
| 35       | (55) Highway revenue equipment             |                              |     |                                    |               |                                   |              |                          |     |
| 36       | (56) Floating equipment                    |                              |     |                                    |               |                                   |              |                          |     |
| 37       | (57) Work equipment                        | 54,116                       |     |                                    |               | 1                                 |              | 54,117                   |     |
| 38       | (58) Miscellaneous equipment               |                              |     |                                    |               |                                   |              |                          |     |
| 39       | Total equipment                            | 1,320,061                    |     | 15,695                             |               | None                              |              | 1,335,757                |     |
| 40       | GRAND TOTAL                                | 1,471,865                    |     | 260,361                            |               | 10,306                            |              | 1,495,921                |     |

\*Chargeable to account 305.

(A) \$3,596 charged Account 260; \$160 charged Account 305.

Line 37, Column (a) - To round off to even dollars.

## III. DEPRECIATION RESERVE—ROAD AND EQUIPMENT LEASED FROM OTHERS

1. 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 included in operating expenses of the respondent.

2. Show in column (c) amounts which were charged to operating expenses, and in column (f) show payments made to the lessor 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 lease and lessor, 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.

| Line No. | Account                                    | Balance at beginning of year |     | Credits to Reserve During the Year |      |     |               |     |      | Debits to Reserve During the Year |      |     |              |  |  | Balance at close of year |  |
|----------|--------------------------------------------|------------------------------|-----|------------------------------------|------|-----|---------------|-----|------|-----------------------------------|------|-----|--------------|--|--|--------------------------|--|
|          |                                            |                              |     | Charges to operating expenses      |      |     | Other credits |     |      | Retirements                       |      |     | Other debits |  |  |                          |  |
|          |                                            |                              |     |                                    |      |     |               |     |      |                                   |      |     |              |  |  |                          |  |
| (a)      | (b)                                        | (c)                          | (d) | (e)                                | (f)  | (g) | (h)           | (i) | (j)  | (k)                               | (l)  | (m) | (n)          |  |  |                          |  |
| 1        | ROAD                                       |                              |     |                                    |      |     |               |     |      |                                   |      |     |              |  |  |                          |  |
| 2        | (1) Engineering.....                       |                              |     |                                    |      |     |               |     |      |                                   |      |     |              |  |  |                          |  |
| 3        | (2) Other right-of-way expenditures.....   |                              |     |                                    |      |     |               |     |      |                                   |      |     |              |  |  |                          |  |
| 4        | (3) Grading.....                           |                              |     |                                    |      |     |               |     |      |                                   |      |     |              |  |  |                          |  |
| 5        | (4) Tunnels and subways.....               |                              |     |                                    |      |     |               |     |      |                                   |      |     |              |  |  |                          |  |
| 6        | (5) Bridges, trestles, and culverts.....   |                              |     |                                    |      |     |               |     |      |                                   |      |     |              |  |  |                          |  |
| 7        | (6) Elevated structures.....               |                              |     |                                    |      |     |               |     |      |                                   |      |     |              |  |  |                          |  |
| 8        | (7) Fences, snow sheds, and signs.....     |                              |     |                                    |      |     |               |     |      |                                   |      |     |              |  |  |                          |  |
| 9        | (8) Station and office buildings.....      |                              |     |                                    |      |     |               |     |      |                                   |      |     |              |  |  |                          |  |
| 10       | (9) Roadway buildings.....                 |                              |     |                                    |      |     |               |     |      |                                   |      |     |              |  |  |                          |  |
| 11       | (10) Water stations.....                   |                              |     |                                    |      |     |               |     |      |                                   |      |     |              |  |  |                          |  |
| 12       | (11) Fuel stations.....                    |                              |     |                                    |      |     |               |     |      |                                   |      |     |              |  |  |                          |  |
| 13       | (12) Shops and enginehouses.....           |                              |     |                                    |      |     |               |     |      |                                   |      |     |              |  |  |                          |  |
| 14       | (13) Grain elevators.....                  |                              |     |                                    |      |     |               |     |      |                                   |      |     |              |  |  |                          |  |
| 15       | (14) Storage warehouses.....               |                              |     |                                    |      |     |               |     |      |                                   |      |     |              |  |  |                          |  |
| 16       | (15) Wharves and docks.....                |                              |     |                                    |      |     |               |     |      |                                   |      |     |              |  |  |                          |  |
| 17       | (16) Coal and ore wharves.....             |                              |     |                                    |      |     |               |     |      |                                   |      |     |              |  |  |                          |  |
| 18       | (17) TOFC/COFC terminals.....              |                              |     |                                    |      |     |               |     |      |                                   |      |     |              |  |  |                          |  |
| 19       | (18) Communication systems.....            |                              |     |                                    |      |     |               |     |      |                                   |      |     |              |  |  |                          |  |
| 20       | (19) Signals and interlockers.....         |                              |     |                                    |      |     |               |     |      |                                   |      |     |              |  |  |                          |  |
| 21       | (20) Power plants.....                     |                              |     |                                    |      |     |               |     |      |                                   |      |     |              |  |  |                          |  |
| 22       | (21) Power transmission systems.....       |                              |     |                                    |      |     |               |     |      |                                   |      |     |              |  |  |                          |  |
| 23       | (22) Miscellaneous structures.....         |                              |     |                                    |      |     |               |     |      |                                   |      |     |              |  |  |                          |  |
| 24       | (23) Roadway machines.....                 |                              |     |                                    |      |     |               |     |      |                                   |      |     |              |  |  |                          |  |
| 25       | (24) Public Improvements—Construction..... |                              |     |                                    |      |     |               |     |      |                                   |      |     |              |  |  |                          |  |
| 26       | (25) Shop machinery*.....                  |                              |     |                                    |      |     |               |     |      |                                   |      |     |              |  |  |                          |  |
| 27       | (26) Power-plant machinery*.....           |                              |     |                                    |      |     |               |     |      |                                   |      |     |              |  |  |                          |  |
| 28       | All other road accounts.....               |                              |     |                                    |      |     |               |     |      |                                   |      |     |              |  |  |                          |  |
| 29       | Total road.....                            | None                         |     |                                    | None |     | None          |     | None |                                   | None |     | None         |  |  |                          |  |
| 30       | EQUIPMENT                                  |                              |     |                                    |      |     |               |     |      |                                   |      |     |              |  |  |                          |  |
| 31       | (27) Locomotives.....                      |                              |     |                                    |      |     |               |     |      |                                   |      |     |              |  |  |                          |  |
| 32       | (28) Freight-train cars.....               |                              |     |                                    |      |     |               |     |      |                                   |      |     |              |  |  |                          |  |
| 33       | (29) Passenger-train cars.....             |                              |     |                                    |      |     |               |     |      |                                   |      |     |              |  |  |                          |  |
| 34       | (30) Highway revenue equipment.....        |                              |     |                                    |      |     |               |     |      |                                   |      |     |              |  |  |                          |  |
| 35       | (31) Floating equipment.....               |                              |     |                                    |      |     |               |     |      |                                   |      |     |              |  |  |                          |  |
| 36       | (32) Work equipment.....                   |                              |     |                                    |      |     |               |     |      |                                   |      |     |              |  |  |                          |  |
| 37       | (33) Miscellaneous equipment.....          |                              |     |                                    |      |     |               |     |      |                                   |      |     |              |  |  |                          |  |
| 38       | Total equipment.....                       | None                         |     |                                    | None |     | None          |     | None |                                   | None |     | None         |  |  |                          |  |
| 39       | GRAND TOTAL.....                           | None                         |     |                                    | None |     | None          |     | None |                                   | None |     | None         |  |  |                          |  |

\*Chargeable to account 305.



## 211F. 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 rent therefrom is included in account No. 909.

2. Give the particulars called for hereunder with respect to credits and debits to account No. 735, "Accrued depreciation—Road and Equipment," during the year relating to road and equipment leased to others, the depreciation charges for which are not includible in operating expenses

of the respondent. (See schedule 211D for the reserve relating to 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 column (b) or (g) for any primary account shall be shown in parenthesis or designated "Dr."

| Line No. | Account                              | Balance at beginning of year |     | Credits to Reserve During the Year |               | Debits to Reserve During the Year |              | Balance at close of year |         |
|----------|--------------------------------------|------------------------------|-----|------------------------------------|---------------|-----------------------------------|--------------|--------------------------|---------|
|          |                                      |                              |     | Charges to others                  | Other credits | Retirements                       | Other debits |                          |         |
| (a)      | (b)                                  | (c)                          | (d) | (e)                                | (f)           | (g)                               | (h)          | (i)                      | (j)     |
| 1        | ROAD                                 |                              |     |                                    |               |                                   |              |                          |         |
| 2        | (1) Engineering                      | 7 005                        |     | 329                                |               | 3 022                             |              |                          | 4 312   |
| 3        | (24) Other right-of-way expenditures |                              |     |                                    |               |                                   |              |                          |         |
| 4        | (3) Grading                          |                              |     |                                    |               |                                   |              |                          |         |
| 5        | (5) Tunnels and subways              |                              |     |                                    |               |                                   |              |                          |         |
| 6        | (6) Bridges, trestles, and culverts  |                              |     |                                    |               |                                   |              |                          |         |
| 7        | (7) Elevated structures              |                              |     |                                    |               |                                   |              |                          |         |
| 8        | (13) Fences, snow sheds, and signs   |                              |     |                                    |               |                                   |              |                          |         |
| 9        | (16) Station and office buildings    | 192 457                      |     | 9 596                              |               | ( 226 574)                        |              |                          | 428 627 |
| 10       | (17) Roadway buildings               |                              |     |                                    |               |                                   |              |                          |         |
| 11       | (18) Water stations                  |                              |     |                                    |               |                                   |              |                          |         |
| 12       | (19) Fuel stations                   |                              |     |                                    |               |                                   |              |                          |         |
| 13       | (20) Shops and enginehouses          | 4 447                        |     | 336                                |               |                                   |              |                          | 4 783   |
| 14       | (21) Grain elevators                 |                              |     |                                    |               |                                   |              |                          |         |
| 15       | (22) Storage warehouses              |                              |     |                                    |               |                                   |              |                          |         |
| 16       | (23) Wharves and docks               | 5 919                        |     | 201                                |               |                                   |              |                          | 6 123   |
| 17       | (24) Coal and ore wharves            |                              |     |                                    |               |                                   |              |                          |         |
| 18       | (25) TUPC/OPC terminals              |                              |     |                                    |               |                                   |              |                          |         |
| 19       | (26) Communication systems           | 18                           |     |                                    |               |                                   |              |                          | 18      |
| 20       | (27) Signals and interlockers        |                              |     |                                    |               |                                   |              |                          |         |
| 21       | (28) Power plants                    |                              |     |                                    |               |                                   |              |                          |         |
| 22       | (31) Power transmission systems      | 1 923                        |     | 94                                 |               |                                   |              |                          | 2 017   |
| 23       | (35) Miscellaneous structures        |                              |     |                                    |               |                                   |              |                          |         |
| 24       | (37) Roadway machines                |                              |     |                                    |               |                                   |              |                          |         |
| 25       | (39) Public improvements—Castles     | 799                          |     | 42                                 |               |                                   |              |                          | 841     |
| 26       | (44) Shop machinery                  | ( 45)                        |     |                                    |               |                                   |              |                          | ( 45)   |
| 27       | (45) Power-plant machinery           |                              |     |                                    |               |                                   |              |                          |         |
| 28       | All other road accounts              |                              |     |                                    |               |                                   |              |                          |         |
| 29       | Total road                           | 212 523                      |     | 10 601                             |               | ( 223 552)                        |              |                          | 446 676 |
| 30       | EQUIPMENT                            |                              |     |                                    |               |                                   |              |                          |         |
| 31       | (52) Locomotives                     |                              |     |                                    |               |                                   |              |                          |         |
| 32       | (53) Freight-train cars              |                              |     |                                    |               |                                   |              |                          |         |
| 33       | (54) Passenger-train cars            |                              |     |                                    |               |                                   |              |                          |         |
| 34       | (55) Highway revenue equipment       |                              |     |                                    |               |                                   |              |                          |         |
| 35       | (56) Floating equipment              |                              |     |                                    |               |                                   |              |                          |         |
| 36       | (57) Work equipment                  |                              |     |                                    |               |                                   |              |                          |         |
| 37       | (58) Miscellaneous equipment         |                              |     |                                    |               |                                   |              |                          |         |
| 38       | Total equipment                      | None                         |     | None                               |               | ( None                            | None         |                          | None    |
| 39       | GRAND TOTAL                          | 212 523                      |     | 10 601                             |               | ( 223 552)                        |              |                          | 446 676 |

## 211C. AMORTIZATION OF DEFENSE PROJECTS—ROAD AND EQUIPMENT OWNED AND LEASED FROM OTHERS

1. Show in columns (b) to (e) the amount of base of road and equipment property for which amortization reserve is provided in account No. 736, "Accrued amortization of defense projects—Road and Equipment" of the respondent. If the amortization base is other than the ledger value stated in the investment account, a full explanation 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, "Accrued amortization of defense projects—Road and Equipment."

3. The information requested for "Roads" by columns (b) through (i) may be shown by projects amounting to \$100,000 or more, or by single entries as "Total road" in line 28. If reported by projects, each project should be briefly described, stating kind, location, and authorization date and number. Projects amounting to less than \$100,000 should be combined in a single entry designated "Minor items, each less than \$100,000."

4. Any amounts included in columns (b) and (f), and in column (h) affecting operating expenses, should be fully explained.

| Line No. | Description of property or account (a) | Base                   |                         |                 |                              | Reserve                 |                        |                 |                              |
|----------|----------------------------------------|------------------------|-------------------------|-----------------|------------------------------|-------------------------|------------------------|-----------------|------------------------------|
|          |                                        | Debits during year (b) | Credits during year (c) | Adjustments (d) | Balance at close of year (e) | Credits during year (f) | Debits during year (g) | Adjustments (h) | Balance at close of year (i) |
| 1        | ROAD:                                  |                        |                         |                 |                              |                         |                        |                 |                              |
| 2        |                                        |                        |                         |                 |                              |                         |                        |                 |                              |
| 3        |                                        |                        |                         |                 |                              |                         |                        |                 |                              |
| 4        |                                        |                        |                         |                 |                              |                         |                        |                 |                              |
| 5        |                                        |                        |                         |                 |                              |                         |                        |                 |                              |
| 6        |                                        |                        |                         |                 |                              |                         |                        |                 |                              |
| 7        |                                        |                        |                         |                 |                              |                         |                        |                 |                              |
| 8        |                                        |                        |                         |                 |                              |                         |                        |                 |                              |
| 9        |                                        |                        |                         |                 |                              |                         |                        |                 |                              |
| 10       |                                        |                        |                         |                 |                              |                         |                        |                 |                              |
| 11       |                                        |                        |                         |                 |                              |                         |                        |                 |                              |
| 12       |                                        |                        |                         |                 |                              |                         |                        |                 |                              |
| 13       |                                        |                        |                         |                 |                              |                         |                        |                 |                              |
| 14       |                                        |                        |                         |                 |                              |                         |                        |                 |                              |
| 15       |                                        |                        |                         |                 |                              |                         |                        |                 |                              |
| 16       |                                        |                        |                         |                 |                              |                         |                        |                 |                              |
| 17       |                                        |                        |                         |                 |                              |                         |                        |                 |                              |
| 18       |                                        |                        |                         |                 |                              |                         |                        |                 |                              |
| 19       |                                        |                        |                         |                 |                              |                         |                        |                 |                              |
| 20       |                                        |                        |                         |                 |                              |                         |                        |                 |                              |
| 21       |                                        |                        |                         |                 |                              |                         |                        |                 |                              |
| 22       |                                        |                        |                         |                 |                              |                         |                        |                 |                              |
| 23       |                                        |                        |                         |                 |                              |                         |                        |                 |                              |
| 24       |                                        |                        |                         |                 |                              |                         |                        |                 |                              |
| 25       |                                        |                        |                         |                 |                              |                         |                        |                 |                              |
| 26       |                                        |                        |                         |                 |                              |                         |                        |                 |                              |
| 27       |                                        |                        |                         |                 |                              |                         |                        |                 |                              |
| 28       | TOTAL ROAD                             |                        |                         |                 |                              |                         |                        |                 |                              |
| 29       | EQUIPMENT:                             |                        |                         |                 |                              |                         |                        |                 |                              |
| 30       | (52) Locomotives                       |                        |                         |                 |                              |                         |                        |                 |                              |
| 31       | (53) Freight-train cars                |                        |                         |                 |                              |                         |                        |                 |                              |
| 32       | (54) Passenger-train cars              |                        |                         |                 |                              |                         |                        |                 |                              |
| 33       | (55) Highway revenue equipment         |                        |                         |                 |                              |                         |                        |                 |                              |
| 34       | (56) Floating equipment                |                        |                         |                 |                              |                         |                        |                 |                              |
| 35       | (57) Work equipment                    |                        |                         |                 |                              |                         |                        |                 |                              |
| 36       | (58) Miscellaneous equipment           |                        |                         |                 |                              |                         |                        |                 |                              |
| 37       | TOTAL EQUIPMENT                        |                        |                         |                 |                              |                         |                        |                 |                              |
| 38       | GRAND TOTAL                            |                        |                         |                 |                              |                         |                        |                 |                              |

NOTES AND REMARKS



# III. UNIT COST OF EQUIPMENT INSTALLED DURING THE YEAR

1. Give particulars as requested, separately, for the various classes of new units and rebuilt units of equipment installed by respondent during the year. If information regarding the cost of any unit installed is not complete at time of filing of report, the unit should be omitted, but reference to the number of units omitted should be given in a footnote, the details as to cost to be given in the report of the following year. The cost of units under construction at the close of the year should not be reflected in this schedule even though part of the cost appears in the property account for the year. Indicate in column (a) whether an installation represents equipment purchased, (P); built or rebuilt by contract or outside railroad shops (C); or built or rebuilt in company or system shops (S).

2. In column (a) for each class or type of locomotive unit, car, or TOFC/OFC equipment on a separate line. By class is meant the standard classification used to distinguish types of locomotive units (freight cars or other equipment, adopted by the Association of American Railroads) and should include physical characteristics requested by Schedule 417. Locomotive units should be identified as to power source, wheel arrangement, and horsepower per unit, and cars should be identified as to special construction or service characteristics, such as Multiple purpose diesel locomotive A units (B-B, 2500 HP,

Aluminum covered hopper cars, L-1 Steel boxcars, special service, NKP, etc. For TOFC/OFC show type of equipment as characterized in Schedule 417, lines 10, 11, and type of construction.

3. In column (c) show the total weight in tons of 2,000 pounds. The weight of the equipment acquired should be the weight empty.

4. The cost should be the complete cost as entered on the ledger, including foreign line freight charges and handling charges.

5. Data for this schedule should be confined to the units reportable in columns (c), (d), (e), and (f) of schedule 417, showing returns for new units in the upper section of this schedule and showing returns for rebuilt units acquired and rebuilt units reworked into respondent's property investment account in the lower section. The term "new" as used herein shall refer to and mean a unit or units placed in service for the first time on any railroad.

6. All unacquired box cars acquired in whole or in part with incentive per diem funds should be reported on separate lines and appropriately identified by footnote or sub-heading.

## NEW UNITS

| NEW UNITS |                           |                        |                            |                   |  |                                                    |
|-----------|---------------------------|------------------------|----------------------------|-------------------|--|----------------------------------------------------|
| Line No.  | Class of equipment<br>(a) | Number of units<br>(b) | Total weight (tons)<br>(c) | Total cost<br>(d) |  | Method of acquisition<br>(see instructions)<br>(e) |
|           |                           |                        |                            | \$                |  |                                                    |
| 1         | None                      |                        |                            |                   |  |                                                    |
| 2         |                           |                        |                            |                   |  |                                                    |
| 3         |                           |                        |                            |                   |  |                                                    |
| 4         |                           |                        |                            |                   |  |                                                    |
| 5         |                           |                        |                            |                   |  |                                                    |
| 6         |                           |                        |                            |                   |  |                                                    |
| 7         |                           |                        |                            |                   |  |                                                    |
| 8         |                           |                        |                            |                   |  |                                                    |
| 9         |                           |                        |                            |                   |  |                                                    |
| 10        |                           |                        |                            |                   |  |                                                    |
| 11        |                           |                        |                            |                   |  |                                                    |
| 12        |                           |                        |                            |                   |  |                                                    |
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| 14        |                           |                        |                            |                   |  |                                                    |
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| 36        |                           |                        |                            |                   |  |                                                    |
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| 41        |                           |                        |                            |                   |  |                                                    |
| 42        |                           |                        |                            |                   |  |                                                    |
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| 44        |                           |                        |                            |                   |  |                                                    |
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| 52        |                           |                        |                            |                   |  |                                                    |
| 53        |                           |                        |                            |                   |  |                                                    |
| 54        |                           |                        |                            |                   |  |                                                    |
| 55        |                           |                        |                            |                   |  |                                                    |
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| 57        |                           |                        |                            |                   |  |                                                    |
| 58        |                           |                        |                            |                   |  |                                                    |
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| 68        |                           |                        |                            |                   |  |                                                    |
| 69        |                           |                        |                            |                   |  |                                                    |
| 70        |                           |                        |                            |                   |  |                                                    |
| 71        |                           |                        |                            |                   |  |                                                    |
| 72        |                           |                        |                            |                   |  |                                                    |
| 73        |                           |                        |                            |                   |  |                                                    |
| 74        |                           |                        |                            |                   |  |                                                    |
| 75        |                           |                        |                            |                   |  |                                                    |
| 76        |                           |                        |                            |                   |  |                                                    |
| 77        |                           |                        |                            |                   |  |                                                    |
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| 81        |                           |                        |                            |                   |  |                                                    |
| 82        |                           |                        |                            |                   |  |                                                    |
| 83        |                           |                        |                            |                   |  |                                                    |
| 84        |                           |                        |                            |                   |  |                                                    |
| 85        |                           |                        |                            |                   |  |                                                    |
| 86        |                           |                        |                            |                   |  |                                                    |
| 87        |                           |                        |                            |                   |  |                                                    |
| 88        |                           |                        |                            |                   |  |                                                    |
| 89        |                           |                        |                            |                   |  |                                                    |
| 90        |                           |                        |                            |                   |  |                                                    |
| 91        |                           |                        |                            |                   |  |                                                    |
| 92        |                           |                        |                            |                   |  |                                                    |
| 93        |                           |                        |                            |                   |  |                                                    |
| 94        |                           |                        |                            |                   |  |                                                    |
| 95        |                           |                        |                            |                   |  |                                                    |
| 96        |                           |                        |                            |                   |  |                                                    |
| 97        |                           |                        |                            |                   |  |                                                    |
| 98        |                           |                        |                            |                   |  |                                                    |
| 99        |                           |                        |                            |                   |  |                                                    |
| 100       |                           |                        |                            |                   |  |                                                    |
| TOTAL     |                           |                        |                            |                   |  |                                                    |

## 211N-1. INVESTMENT IN RAILWAY PROPERTY USED IN TRANSPORTATION SERVICE (SEE INSTRUCTION 2)

1. Give particulars, as requested, of the investment in transportation property at the close of the year, as related to "Net railway operating income," of the respondent for the year.

2. The term "investment in railway property used in transportation service" means the aggregate of property owned, and property not owned but used by the respondent, in transportation service, (a) the investment in which is represented in accounts 731 and 732 of the respondent, including overhauls, repair, and inactive railroads, (b) road and equipment of property leased to or from others, the rentals of which are included in accounts 361 and 362, (c) equipment owned or leased, the lease rental from which is included in accounts 361 to 367, inclusive, of the respondent, minus (d) investment in property leased to others the lease rental from which is included in account 361. It does not include investment of value in equipment used by the respondent, rent for which is included in accounts 361 to 367, inclusive, nor does it include investment of other carriers in property jointly used by the respondent, such as track, rights, rent for which is included in account 361 of the respondent. In column (a), classify each company in this report as respondent (R), lease railroad (L), inactive or proprietary company (P), and other leased properties (O).

3. In columns (a) to (f), inclusive, show the data requested for the respondent (R), next the data for companies whose entire properties are used in transportation service of the respondent, divided between lease (L) and proprietary (P) companies, followed by data for carriers and others (O), portions of whose property are used in transportation service of the respondent.

Show a total for each class of company. Then show, as deductions, data for transportation property leased to carriers and others, rentals from which are included in account 361.

4. In column (c) lease-haul carriers should report the miles of road used in line-haul service, and switching and terminal companies should report the miles of all tracks owned.

5. In column (d) show the amount applicable in accounts 731 and 732 on the books of the companies whose names appear in column (a). Values of property of other carriers were not to be estimated or otherwise should correspond in amount to the deductions made by the owners in their reports. If separate value is not available, explanation should be given. Differences between the amounts in column (d) of this schedule and the amounts shown in column (c) of the 31, on the new 4 side of the comparative general balance sheet of each individual railway should be explained in a footnote. Book value included in accounts 731 and 732 of the owner should be reported in column (d) in reference to the investment of the respondent in the securities of the owner (unless a good reason can be given for the contrary). Methods of estimating the liquidating rentals at 6 percent (or otherwise) value of property of private owners, or portions of property of other carriers, should be explained.

6. In column (e) show the amount of depreciation and amortization accrued as of the close of the year in accounts 735, 736 and 737 that is applicable to the property of the carriers whose names are listed in column (b), regardless of where the reserves therefor are recorded.

| Line No. | Class (See Ins. 2) (a) | Name of company (b)                                      | Miles of road owned (See Ins. 4) (c) | Investment in property (See Ins. 6) (d) | Depreciation and amortization (See Ins. 6) (e) |
|----------|------------------------|----------------------------------------------------------|--------------------------------------|-----------------------------------------|------------------------------------------------|
| 1        | R                      | The Baltimore and Ohio Chicago Terminal Railroad Company | 304 77                               | 41 694 964                              | 4 951 921                                      |
| 2        |                        |                                                          |                                      |                                         |                                                |
| 3        |                        |                                                          |                                      |                                         |                                                |
| 4        |                        |                                                          |                                      |                                         |                                                |
| 5        |                        |                                                          |                                      |                                         |                                                |
| 6        |                        |                                                          |                                      |                                         |                                                |
| 7        |                        | Value of Property Leased to Others                       |                                      |                                         |                                                |
| 8        |                        | To Carriers:                                             |                                      |                                         |                                                |
| 9        | L                      | The Baltimore and Ohio Railroad Company                  | 3 30                                 | 5 316 237                               | 186 390                                        |
| 10       | L                      | The Chesapeake and Ohio Railway Company                  | 96                                   | 728 647                                 | 259 501                                        |
| 11       | L                      | Indiana Harbor Belt Railroad Company                     | 1 07                                 | 23 406                                  | None                                           |
| 12       | L                      | Norfolk and Western Railway Company                      |                                      |                                         |                                                |
| 13       |                        | Western Region                                           | None                                 | 5 931                                   | 735                                            |
| 14       |                        |                                                          |                                      |                                         |                                                |
| 15       |                        | Total                                                    | 5 33                                 | 6 574 221                               | 446 676                                        |
| 16       |                        |                                                          |                                      |                                         |                                                |
| 17       |                        |                                                          |                                      |                                         |                                                |
| 18       |                        |                                                          |                                      |                                         |                                                |
| 19       |                        |                                                          |                                      |                                         |                                                |
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| 29       |                        |                                                          |                                      |                                         |                                                |
| 30       |                        |                                                          |                                      |                                         |                                                |
| 31       |                        |                                                          |                                      |                                         |                                                |
| 32       |                        |                                                          |                                      |                                         |                                                |
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| 38       |                        |                                                          |                                      |                                         |                                                |
| 39       |                        |                                                          |                                      |                                         |                                                |
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| 41       |                        |                                                          |                                      |                                         |                                                |
| 42       |                        |                                                          |                                      |                                         |                                                |
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| 44       |                        |                                                          |                                      |                                         |                                                |
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| 50       |                        |                                                          |                                      |                                         |                                                |
| 51       |                        |                                                          |                                      |                                         |                                                |
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| 58       |                        |                                                          |                                      |                                         |                                                |
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| 61       |                        |                                                          |                                      |                                         |                                                |
| 62       |                        |                                                          |                                      |                                         |                                                |
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| 69       |                        |                                                          |                                      |                                         |                                                |
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| 71       |                        |                                                          |                                      |                                         |                                                |
| 72       |                        |                                                          |                                      |                                         |                                                |
| 73       |                        |                                                          |                                      |                                         |                                                |
| 74       |                        |                                                          |                                      |                                         |                                                |
| 75       |                        |                                                          |                                      |                                         |                                                |
| 76       |                        |                                                          |                                      |                                         |                                                |
| 77       |                        |                                                          |                                      |                                         |                                                |
| 78       |                        |                                                          |                                      |                                         |                                                |
| 79       |                        |                                                          |                                      |                                         |                                                |
| 80       |                        |                                                          |                                      |                                         |                                                |
|          |                        | TOTAL                                                    | 299 44                               | 35 120 743                              | 4 505 245                                      |

## 211N-2. INVESTMENT IN RAILWAY PROPERTY USED IN TRANSPORTATION SERVICE--Continued

1. In columns (b) through (e) give, by primary accounts, the amount of investment at the close of the year in property of respondent and each group or class of companies and properties.

2. The amounts for respondent and for each group or class of companies and properties on line 53 herein, should correspond with the amount for respondent and with the aggregate amounts for each class of company and properties shown in schedule 211N-1 on page 42. Continuing records shall be maintained by respondent of the primary property accounts separately for each company or property included in this schedule.

3. Report on line 53 amounts representing capitalization of rentals for leased property based on 6 percent per year where property is not classified by accounts by non-carrier owners, or where cost of property

leased from other carriers is not ascertainable. Identify non-carrier owners, and briefly explain methods of estimating value of property of non-carriers or property of other carriers under "Notes and Remarks," page 40.

4. Report on line 36 amounts not includable in the accounts shown, or in line 53. The items reported should be briefly identified and explained under "Notes and Remarks," page 40. Amounts should be reported on this line only under special circumstances, usually after permission is obtained from the Commission 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 specific authority from the Commission.

| Line No. | Account (a)                                         | Respondent (b) | Leased railroads (c) | Investive (proprietary) accounts (d) | Other leased properties (e) |
|----------|-----------------------------------------------------|----------------|----------------------|--------------------------------------|-----------------------------|
| 1        | (1) Engineering.....                                | 1 045 092      |                      |                                      |                             |
| 2        | (2) Land for transportation purposes.....           | 9 205 720      |                      |                                      |                             |
| 3        | (24) Other right-of-way expenditures.....           | 30 947         |                      |                                      |                             |
| 4        | (5) Grading.....                                    | 3 339 279      |                      |                                      |                             |
| 5        | (3) Tunnels and subways.....                        |                |                      |                                      |                             |
| 6        | (6) Bridges, trestles, and culverts.....            | 3 673 112      |                      |                                      |                             |
| 7        | (7) Elevated structures.....                        |                |                      |                                      |                             |
| 8        | (8) Piles.....                                      | 1 322 586      |                      |                                      |                             |
| 9        | (9) Rails.....                                      | 2 182 787      |                      |                                      |                             |
| 10       | (10) Other track material.....                      | 2 266 634      |                      |                                      |                             |
| 11       | (11) Ballast.....                                   | 786 115        |                      |                                      |                             |
| 12       | (12) Track laying and surfacing.....                | 1 556 760      |                      |                                      |                             |
| 13       | (13) Fences, snow sheds, and signs.....             | 31 326         |                      |                                      |                             |
| 14       | (16) Station and office buildings.....              | 1 986 265      |                      |                                      |                             |
| 15       | (17) Roadway buildings.....                         | 56 596         |                      |                                      |                             |
| 16       | (18) Water stations.....                            | 59 482         |                      |                                      |                             |
| 17       | (19) Fuel stations.....                             | 88 026         |                      |                                      |                             |
| 18       | (20) Shops and enginehouses.....                    | 1 768 203      |                      |                                      |                             |
| 19       | (21) Grain elevators.....                           |                |                      |                                      |                             |
| 20       | (22) Storage warehouses.....                        |                |                      |                                      |                             |
| 21       | (23) Wharves and docks.....                         | 1 16 331       |                      |                                      |                             |
| 22       | (24) Coal and ore wharves.....                      |                |                      |                                      |                             |
| 23       | (25) TOFC/COFC terminals.....                       |                |                      |                                      |                             |
| 24       | (26) Communication systems.....                     | 426 860        |                      |                                      |                             |
| 25       | (27) Signals and interlockers.....                  | 1 859 583      |                      |                                      |                             |
| 26       | (29) Power plants.....                              | 41 110         |                      |                                      |                             |
| 27       | (31) Power-transmission systems.....                | 219 506        |                      |                                      |                             |
| 28       | (35) Miscellaneous structures.....                  | 52 652         |                      |                                      |                             |
| 29       | (37) Roadway machines.....                          | 200 095        |                      |                                      |                             |
| 30       | (38) Roadway small tools.....                       | 23 773         |                      |                                      |                             |
| 31       | (39) Public improvements--Construction.....         | 878 748        |                      |                                      |                             |
| 32       | (43) Other expenditures--Road.....                  | 60             |                      |                                      |                             |
| 33       | (44) Shop machinery.....                            | 215 330        |                      |                                      |                             |
| 34       | (45) Power plant machinery.....                     | 180 140        |                      |                                      |                             |
| 35       | Leased property: capitalized rentals (explain)..... |                |                      |                                      |                             |
| 36       | Other (specify & explain).....                      |                |                      |                                      |                             |
| 37       | Total expenditures for road.....                    | 33 480 456     |                      |                                      |                             |
| 38       | (52) Locomotives.....                               | 1 402 070      |                      |                                      |                             |
| 39       | (53) Freight-train cars.....                        | 74 740         |                      |                                      |                             |
| 40       | (54) Passenger-train cars.....                      |                |                      |                                      |                             |
| 41       | (55) Highway revenue equipment.....                 |                |                      |                                      |                             |
| 42       | (56) Floating equipment.....                        |                |                      |                                      |                             |
| 43       | (57) Work equipment.....                            | 55 520         |                      |                                      |                             |
| 44       | (58) Miscellaneous equipment.....                   |                |                      |                                      |                             |
| 45       | Total expenditures for equipment.....               | 1 532 330      |                      |                                      |                             |
| 46       | (71) Organization expenses.....                     |                |                      |                                      |                             |
| 47       | (76) Interest during construction.....              |                |                      |                                      |                             |
| 48       | (77) Other expenditures--General.....               |                |                      |                                      |                             |
| 49       | Total general expenditures.....                     | None           |                      |                                      |                             |
| 50       | TOTAL.....                                          | 35 012 786     |                      |                                      |                             |
| 51       | (80) Other elements of investment.....              |                |                      |                                      |                             |
| 52       | (90) Construction work in progress.....             | 107 957        |                      |                                      |                             |
| 53       | GRAND TOTAL.....                                    | 35 120 743     |                      |                                      |                             |



## 214. MISCELLANEOUS PHYSICAL PROPERTY

1. Give particulars of all investments of the respondent in physical property includable in account No. 737, "Miscellaneous physical property," together with the revenue, income, expenses, taxes, and depreciation data on such property, as requested.

2. Show in column (a) a description and location of the physical property, and, if operated, the kind of business in which engaged, stating whether the respondent's title is that of ownership or whether the property is held under lease or other incomplete title. All particulars of title should be explained. Each item of property investment amounting to \$1,000.00 or more should be separately stated and each item whose net profit or net loss for the year (as per column (d), regardless of amount of investment) is \$50,000 or more should also be separately stated. All other items may be combined in a single entry designated "All other items."

3. If any of the individual items of property shown in column (a) were acquired in consideration of stocks, or of bonds or other evidence of debt, or in exchange for other property, enter in column (e) only the amount at which carried in respondent's books and in a footnote give a full description of the consideration actually paid. Also if the actual money cost to respondent is different from that shown in column (e), give particulars in a footnote.

4. If any property investment includable in this schedule, amounting to \$250,000 or more, was disposed of during the year, give particulars in a footnote.

| Line No. | ITEM<br>(Kind and location of property, and nature of business, if any) | A. INVESTMENT (ACCOUNT 737) |                                |                                |                                                 |
|----------|-------------------------------------------------------------------------|-----------------------------|--------------------------------|--------------------------------|-------------------------------------------------|
|          |                                                                         | Year of acquisition<br>(b)  | Charges during the year<br>(c) | Credits during the year<br>(d) | Balance at close of year<br>(See line 3)<br>(e) |
| 1        | Land owned by The Baltimore and Ohio Chicago                            |                             |                                |                                |                                                 |
| 2        | Terminal Railroad Company, minor items, various                         |                             |                                |                                |                                                 |
| 3        | locations, leased or vacant. All items less                             |                             |                                |                                |                                                 |
| 4        | than \$1,000,000 investment.                                            | *Various                    | None                           | 1,228                          | 219,940                                         |
| 5        |                                                                         |                             |                                |                                |                                                 |
| 6        |                                                                         |                             |                                |                                |                                                 |
| 7        |                                                                         |                             |                                |                                |                                                 |
| 8        |                                                                         |                             |                                |                                |                                                 |
| 9        |                                                                         |                             |                                |                                |                                                 |
| 10       |                                                                         |                             |                                |                                |                                                 |
| 11       |                                                                         |                             |                                |                                |                                                 |
| 12       |                                                                         |                             |                                |                                |                                                 |
| 13       |                                                                         |                             |                                |                                |                                                 |
| 14       |                                                                         |                             |                                |                                |                                                 |
| 15       |                                                                         |                             |                                |                                |                                                 |
| 16       |                                                                         |                             |                                |                                |                                                 |
| 17       |                                                                         |                             |                                |                                |                                                 |
| 18       |                                                                         |                             |                                |                                |                                                 |
| 19       |                                                                         |                             |                                |                                |                                                 |
| 20       |                                                                         |                             |                                |                                |                                                 |
| 21       |                                                                         |                             |                                |                                |                                                 |
| 22       |                                                                         |                             |                                |                                |                                                 |
|          | TOTAL                                                                   |                             | None                           | 1,228                          | 219,940                                         |

## NOTES AND REMARKS

\* Cannot state actual cost of all properties included in this Schedule as some of the parcels were acquired at the date of reorganization of the Respondent i.e., April 1, 1910 and transferred in 1935 from "Investment in Road and Equipment" to "Miscellaneous Physical Property" per instructions of Mr. Alexander Wylie, his letter of March 5, 1935, File D.C. 5371-R-23-9319.

## 214. MISCELLANEOUS PHYSICAL PROPERTY--Continued

5. In section B include in column (f) the gross amount of revenue or income included in accounts 502 and 511, in column (g) the gross amount of expenses (including depreciation) charged to accounts 511 and 534, in column (h) the amount of taxes charged to accounts 535 and 544 for the year, and in column (i) the net profit or loss of columns (f) minus (g) and (h).

6. Any differences between the total of column (h) and the totals of accounts 535 and 544, and differences between the total of column (i) and the net total of accounts 502, 511, 534, 535, and 544, of such accounts in Schedule 300, "Income Account for the Year," should be explained in a footnote.

7. In section C give an analysis of account 738, "Accrued depreciation--Miscellaneous physical property," for each item shown in column (e). Show in column (e) the percentage or annuity rate used by the respondent in computing the amount of depreciation credited to the account during the year. Any adjustments of importance included in columns (j) and (k) should be fully explained in a footnote.

8. The word "item" as herein used means a unit or composite of an investment in or operation of property such as a powerplant, a mine, an amusement park, etc., together with ancillary property or operations.

| B. REVENUES, INCOME, EXPENSES AND TAXES CREDITED AND DEBITED TO ACCOUNTS 502, 511, 534, 535 AND 544 DURING THE YEAR |              |           |                                           | C. DEPRECIATION RESERVE (ACCOUNT 738) |                            |                              |          |          | Line No. |
|---------------------------------------------------------------------------------------------------------------------|--------------|-----------|-------------------------------------------|---------------------------------------|----------------------------|------------------------------|----------|----------|----------|
| Revenues or income (f)                                                                                              | Expenses (g) | Taxes (h) | Net profit for year after taxes (i, loss) | Credits during the year (j)           | Debits during the year (k) | Balance at close of year (l) | Item (m) | Rate (n) |          |
|                                                                                                                     |              |           |                                           |                                       |                            |                              |          |          | 1        |
|                                                                                                                     |              |           |                                           |                                       |                            |                              |          |          | 2        |
|                                                                                                                     |              |           |                                           | None                                  | None                       | None                         | None     | None     | 3        |
|                                                                                                                     |              |           |                                           |                                       |                            |                              |          |          | 4        |
|                                                                                                                     |              |           |                                           |                                       |                            |                              |          |          | 5        |
|                                                                                                                     |              |           |                                           |                                       |                            |                              |          |          | 6        |
|                                                                                                                     |              |           |                                           |                                       |                            |                              |          |          | 7        |
|                                                                                                                     |              |           |                                           |                                       |                            |                              |          |          | 8        |
|                                                                                                                     |              |           |                                           |                                       |                            |                              |          |          | 9        |
|                                                                                                                     |              |           |                                           |                                       |                            |                              |          |          | 10       |
|                                                                                                                     |              |           |                                           |                                       |                            |                              |          |          | 11       |
|                                                                                                                     |              |           |                                           |                                       |                            |                              |          |          | 12       |
|                                                                                                                     |              |           |                                           |                                       |                            |                              |          |          | 13       |
|                                                                                                                     |              |           |                                           |                                       |                            |                              |          |          | 14       |
|                                                                                                                     |              |           |                                           |                                       |                            |                              |          |          | 15       |
|                                                                                                                     |              |           |                                           |                                       |                            |                              |          |          | 16       |
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|                                                                                                                     |              |           |                                           |                                       |                            |                              |          |          | 19       |
|                                                                                                                     |              |           |                                           |                                       |                            |                              |          |          | 20       |
|                                                                                                                     |              |           |                                           | None                                  | None                       | None                         | None     |          | 21       |
|                                                                                                                     |              |           |                                           |                                       |                            |                              |          |          | 22       |

## NOTES AND REMARKS

## 215. OTHER ASSETS AND DEFERRED CHARGES

Give description and particulars for each item or class of items of like description in accounts Nos. 741, "Other assets," and 743, "Other deferred charges," at the close of the year. Show debtor (or class of debtors) for deferred assets and appropriate description for items or class of items of deferred charges. Show each item (or the aggregate of a class of items of like description) amounting to \$100,000 or more. Each item or class of items of like description amounting to less than \$100,000 may be

combined into a single entry designated "Other items, each less than \$100,000." The entries for each account shall be listed and the account number and the total for each account shall be shown corresponding to the amounts in Schedule 200A. 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. | Account No. (a) | Item (b)                              | Amount (c) |
|----------|-----------------|---------------------------------------|------------|
| 1        | 741             | Other Assets:                         |            |
| 2        |                 | Other Items, each less than \$100,000 | 152,779    |
| 3        |                 |                                       |            |
| 4        |                 |                                       |            |
| 5        |                 |                                       |            |
| 6        | 743             | Other Deferred Charges:               |            |
| 7        |                 | Other Items, each less than \$100,000 | 11,213     |
| 8        |                 |                                       |            |
| 9        |                 |                                       |            |
| 10       |                 |                                       |            |
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| 43       |                 |                                       |            |
| 44       |                 |                                       |            |
| 45       |                 |                                       |            |



## INSTRUCTIONS CONCERNING RETURNS TO BE MADE IN SCHEDULE 218 ON PAGES 48, 49, 50 AND 51

Give particulars of the various issues of securities in accounts Nos. 765, "Funded debt unmatured," 766, "Debt in default," 767, "Receivers' and trustees' securities," 768, "Equipment obligations," and 764, "Equipment obligations and other debt due within 1 year," at the close of the year, together with interest accrued and interest paid during the year and total amount of matured interest in default. Include receipts outstanding for funded debt with their respective issues. List entries under captions of account numbers and titles, and insert total for each account.

In column (a) show the symbol and name, and account number of each bond or other obligation according to the following designations in the numerical order given, and give a total for each such numerical alphabetical and each numerical group and for each account:

- (1) MORTGAGE BONDS:
  - (a) With fixed interest.
  - (b) With contingent interest.
- (2) COLLATERAL TRUST BONDS:
  - (a) With fixed interest.
  - (b) With contingent interest.
- (3) UNSECURED BONDS (Debentures):
  - (a) With fixed interest.
  - (b) With contingent interest.
- (4) EQUIPMENT OBLIGATIONS:
  - (a) Equipment securities (Corporation).
  - (b) Equipment securities (Receivers' and Trustees').
  - (c) Conditional or deferred payment contracts.
- (5) MISCELLANEOUS OBLIGATIONS.
- (6) RECEIVERS' AND TRUSTEES' SECURITIES (Other than equipment obligations).
- (7) SHORT-TERM NOTES IN DEFAULT.

Columns (f), (g), (h), (i), and (j) are intended further to classify the obligations of the company and are to be answered "yes" or "no."

If an issue is a serial issue, the last date of maturity should be shown in column (e) preceded by the letter "S." If the payments required in the contracts for equipment obligations are unequal in amount (except for the last payment) or are to be made at irregular intervals, show a symbol against the entry made in column (c) opposite the name of such obligations and give particulars in a footnote.

If the issue is an income bond, the entry in column (d) should be the annual maximum rate of interest specified by the indenture. In column (k) show the approximate number of miles of road on which the mortgage is a direct first lien and in column (l) the approximate number of miles of road on which the mortgage is a direct junior lien. Do not consider any road or other property indirectly subject to either a first or junior lien through the pledge of collateral, leaseholds, or other contractual rights in making the returns required in columns (i), (j), (k), and (l).

In column (m) enter the amount of debt both nominally and actually issued up to the date of the report and not the amount authorized. In the event debt is assumed, column (m) should include the amount of debt issued by the original debtor.

No entries shall be made in this schedule with respect to issues of matured obligations nominally issued or nominally outstanding when no parts of such issues are actually outstanding.

For definitions of "nominally issued," "nominally outstanding," "actually issued," and "actually outstanding," see schedule 228.

Entries in columns (v) and (w) should include interest accrued on funded debt reacquired, matured during the year, even though no portion of the issue is outstanding at the close of the year.

In column (p) enter the total in account No. 781, "Interest in default," at the close of the year.

The grand totals of columns (n) and (r), when combined, should equal the sum of the amounts stated in short column (b) for accounts Nos. 764, 765, 766, 767, and 768 in schedule 200L, "Comparative General Balance Sheet—Liabilities and Shareholders' Equity."

On page 51 give particulars of changes during the year in funded debt and other obligations. In column (s), state whether issued for construction of new properties, for additions and betterments, for purchase of railroad or other property, for conversion, for acquisition of securities, for reorganization, or for other corporate purposes. Also, give the number and date of authorization by the public authority under whose control such issue was made, naming such authority. For nominally issued securities, show returns in columns (s) and (aa) only.

For each class of securities actually issued, the sum of the entries in columns (bb) and (cc), plus discounts or less premiums, such discounts or premiums to be shown in a footnote applicable to each issue, should equal the entry in column (aa). For definition of expense, reportable in column (cc), see Definition 10 in the Uniform System of Accounts for Railroad Companies.

For each class of securities actually issued or assumed, the sum of the entries in columns (bb) and (cc), plus discounts or less premiums, such discounts or premiums to be shown in a footnote applicable to each issue, should equal the entry in column (aa). For definition of expense, reportable in column (cc), see Definition 10 in the Uniform System of Accounts for Railroad Companies.

Particulars concerning the reacquisition of securities that were actually outstanding should be reported on pages 50 and 51, columns (a), (dd), and (ee). Include those securities that have been sold for payment during the year for which liability has been transferred to account No. 763, "Other current liabilities."

## NOTES AND REMARKS

No Entries On This Page

## 218. FUNDED DEBT AND OTHER OBLIGATIONS

| Line No     | Name and character of obligation | Nominal date of issue | Date of maturity | INTEREST PROVISIONS                         |           | Does obligation provide for—<br>(Answer "Yes" or "No") |                                                                       |                 | Is Other Property<br>(Real or Personal or Leasehold)<br>Subject to Lien of the<br>Obligation? (Answer<br>"Yes" or "No") |                         | APPROXIMATE<br>NUMBER OF<br>MILES OF LINE<br>DIRECTLY<br>SUBJECT TO— |                         |
|-------------|----------------------------------|-----------------------|------------------|---------------------------------------------|-----------|--------------------------------------------------------|-----------------------------------------------------------------------|-----------------|-------------------------------------------------------------------------------------------------------------------------|-------------------------|----------------------------------------------------------------------|-------------------------|
|             |                                  |                       |                  | Rate percent<br>per annum<br>(current year) | Dates due | Con-<br>version                                        | Call<br>prior to<br>maturity,<br>other<br>than for<br>sinking<br>fund | Sinking<br>fund | First lien                                                                                                              | Junior to<br>first lien | First Lien                                                           | Junior to<br>first Lien |
|             |                                  |                       |                  |                                             |           |                                                        |                                                                       |                 |                                                                                                                         |                         |                                                                      |                         |
|             | (a)                              | (b)                   | (c)              | (d)                                         | (e)       | (f)                                                    | (g)                                                                   | (h)             | (i)                                                                                                                     | (j)                     | (k)                                                                  | (l)                     |
| 1           | Mortgage Bonds                   |                       |                  |                                             |           |                                                        |                                                                       |                 |                                                                                                                         |                         |                                                                      |                         |
| 2           | (A) With Fixed Interest          |                       |                  |                                             |           |                                                        |                                                                       |                 |                                                                                                                         |                         |                                                                      |                         |
| 3           | First Mortgage                   |                       |                  |                                             |           |                                                        |                                                                       |                 |                                                                                                                         |                         |                                                                      |                         |
| 4           | Bonds                            | 4-1-56                | 4-1-85           | 4 1/2                                       | April 1   | No                                                     | No                                                                    | Yes             | Yes                                                                                                                     | No                      | 56.40                                                                | 10.97                   |
| 5           |                                  |                       |                  |                                             |           |                                                        |                                                                       |                 |                                                                                                                         |                         |                                                                      |                         |
| 6           | (B) With Contingent Interest:    |                       |                  |                                             |           |                                                        |                                                                       |                 |                                                                                                                         |                         |                                                                      |                         |
| 7           | None                             |                       |                  |                                             |           |                                                        |                                                                       |                 |                                                                                                                         |                         |                                                                      |                         |
| 8           |                                  |                       |                  |                                             |           |                                                        |                                                                       |                 |                                                                                                                         |                         |                                                                      |                         |
| 9           |                                  |                       |                  |                                             |           |                                                        |                                                                       |                 |                                                                                                                         |                         |                                                                      |                         |
| 10          |                                  |                       |                  |                                             |           |                                                        |                                                                       |                 |                                                                                                                         |                         |                                                                      |                         |
| 11          |                                  |                       |                  |                                             |           |                                                        |                                                                       |                 |                                                                                                                         |                         |                                                                      |                         |
| 12          |                                  |                       |                  |                                             |           |                                                        |                                                                       |                 |                                                                                                                         |                         |                                                                      |                         |
| 13          |                                  |                       |                  |                                             |           |                                                        |                                                                       |                 |                                                                                                                         |                         |                                                                      |                         |
| 14          |                                  |                       |                  |                                             |           |                                                        |                                                                       |                 |                                                                                                                         |                         |                                                                      |                         |
| 15          |                                  |                       |                  |                                             |           |                                                        |                                                                       |                 |                                                                                                                         |                         |                                                                      |                         |
| 16          |                                  |                       |                  |                                             |           |                                                        |                                                                       |                 |                                                                                                                         |                         |                                                                      |                         |
| 17          |                                  |                       |                  |                                             |           |                                                        |                                                                       |                 |                                                                                                                         |                         |                                                                      |                         |
| 18          |                                  |                       |                  |                                             |           |                                                        |                                                                       |                 |                                                                                                                         |                         |                                                                      |                         |
| 19          |                                  |                       |                  |                                             |           |                                                        |                                                                       |                 |                                                                                                                         |                         |                                                                      |                         |
| 20          |                                  |                       |                  |                                             |           |                                                        |                                                                       |                 |                                                                                                                         |                         |                                                                      |                         |
| 21          |                                  |                       |                  |                                             |           |                                                        |                                                                       |                 |                                                                                                                         |                         |                                                                      |                         |
| 22          |                                  |                       |                  |                                             |           |                                                        |                                                                       |                 |                                                                                                                         |                         |                                                                      |                         |
| 23          |                                  |                       |                  |                                             |           |                                                        |                                                                       |                 |                                                                                                                         |                         |                                                                      |                         |
| 24          |                                  |                       |                  |                                             |           |                                                        |                                                                       |                 |                                                                                                                         |                         |                                                                      |                         |
| 25          |                                  |                       |                  |                                             |           |                                                        |                                                                       |                 |                                                                                                                         |                         |                                                                      |                         |
| 26          |                                  |                       |                  |                                             |           |                                                        |                                                                       |                 |                                                                                                                         |                         |                                                                      |                         |
| 27          |                                  |                       |                  |                                             |           |                                                        |                                                                       |                 |                                                                                                                         |                         |                                                                      |                         |
| 28          |                                  |                       |                  |                                             |           |                                                        |                                                                       |                 |                                                                                                                         |                         |                                                                      |                         |
| 29          |                                  |                       |                  |                                             |           |                                                        |                                                                       |                 |                                                                                                                         |                         |                                                                      |                         |
| 30          |                                  |                       |                  |                                             |           |                                                        |                                                                       |                 |                                                                                                                         |                         |                                                                      |                         |
| 31          |                                  |                       |                  |                                             |           |                                                        |                                                                       |                 |                                                                                                                         |                         |                                                                      |                         |
| 32          |                                  |                       |                  |                                             |           |                                                        |                                                                       |                 |                                                                                                                         |                         |                                                                      |                         |
| 33          |                                  |                       |                  |                                             |           |                                                        |                                                                       |                 |                                                                                                                         |                         |                                                                      |                         |
| 34          |                                  |                       |                  |                                             |           |                                                        |                                                                       |                 |                                                                                                                         |                         |                                                                      |                         |
| 35          |                                  |                       |                  |                                             |           |                                                        |                                                                       |                 |                                                                                                                         |                         |                                                                      |                         |
| 36          |                                  |                       |                  |                                             |           |                                                        |                                                                       |                 |                                                                                                                         |                         |                                                                      |                         |
| 37          |                                  |                       |                  |                                             |           |                                                        |                                                                       |                 |                                                                                                                         |                         |                                                                      |                         |
| 38          |                                  |                       |                  |                                             |           |                                                        |                                                                       |                 |                                                                                                                         |                         |                                                                      |                         |
| 39          |                                  |                       |                  |                                             |           |                                                        |                                                                       |                 |                                                                                                                         |                         |                                                                      |                         |
| 40          |                                  |                       |                  |                                             |           |                                                        |                                                                       |                 |                                                                                                                         |                         |                                                                      |                         |
| 41          |                                  |                       |                  |                                             |           |                                                        |                                                                       |                 |                                                                                                                         |                         |                                                                      |                         |
| 42          |                                  |                       |                  |                                             |           |                                                        |                                                                       |                 |                                                                                                                         |                         |                                                                      |                         |
| 43          |                                  |                       |                  |                                             |           |                                                        |                                                                       |                 |                                                                                                                         |                         |                                                                      |                         |
| 44          |                                  |                       |                  |                                             |           |                                                        |                                                                       |                 |                                                                                                                         |                         |                                                                      |                         |
| 45          |                                  |                       |                  |                                             |           |                                                        |                                                                       |                 |                                                                                                                         |                         |                                                                      |                         |
| 46          |                                  |                       |                  |                                             |           |                                                        |                                                                       |                 |                                                                                                                         |                         |                                                                      |                         |
| 47          |                                  |                       |                  |                                             |           |                                                        |                                                                       |                 |                                                                                                                         |                         |                                                                      |                         |
| 48          |                                  |                       |                  |                                             |           |                                                        |                                                                       |                 |                                                                                                                         |                         |                                                                      |                         |
| 49          |                                  |                       |                  |                                             |           |                                                        |                                                                       |                 |                                                                                                                         |                         |                                                                      |                         |
| 50          |                                  |                       |                  |                                             |           |                                                        |                                                                       |                 |                                                                                                                         |                         |                                                                      |                         |
| 51          |                                  |                       |                  |                                             |           |                                                        |                                                                       |                 |                                                                                                                         |                         |                                                                      |                         |
| 52          |                                  |                       |                  |                                             |           |                                                        |                                                                       |                 |                                                                                                                         |                         |                                                                      |                         |
| 53          |                                  |                       |                  |                                             |           |                                                        |                                                                       |                 |                                                                                                                         |                         |                                                                      |                         |
| 54          |                                  |                       |                  |                                             |           |                                                        |                                                                       |                 |                                                                                                                         |                         |                                                                      |                         |
| 55          |                                  |                       |                  |                                             |           |                                                        |                                                                       |                 |                                                                                                                         |                         |                                                                      |                         |
| 56          |                                  |                       |                  |                                             |           |                                                        |                                                                       |                 |                                                                                                                         |                         |                                                                      |                         |
| GRAND TOTAL |                                  |                       |                  |                                             |           |                                                        |                                                                       |                 | 56.40                                                                                                                   | 10.97                   |                                                                      |                         |

114. FUNDED DEBT AND OTHER OBLIGATIONS--Continued

| AMOUNT NOMINALLY ISSUED AND--                    |                                                                                                           |          | AMOUNT REACQUIRED AND--         |                                                                                                                              |                                                                                                           | TOTAL AMOUNT ACTUALLY OUTSTANDING           |                           |                                                                 | Line |
|--------------------------------------------------|-----------------------------------------------------------------------------------------------------------|----------|---------------------------------|------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|---------------------------------------------|---------------------------|-----------------------------------------------------------------|------|
| Total amount<br>nominally and<br>actually issued | Held in special<br>fund or in treas-<br>ury or pledged<br>(Identify pledged<br>security by<br>symbol "M") | Canceled | Total amount<br>actually issued | Canceled through<br>sinking fund or<br>otherwise canceled<br>(Identify canceled<br>through sinking<br>fund by<br>symbol "B") | Held in special<br>fund or in treas-<br>ury or pledged<br>(Identify pledged<br>security by<br>symbol "M") | Unmatured<br>(amounts 764,<br>765, and 767) | Unmatured<br>(amount 764) | Matured and no<br>provision made<br>for payment<br>(amount 765) | No.  |
| (m)                                              | (n)                                                                                                       | (o)      | (p)                             | (q)                                                                                                                          | (r)                                                                                                       | (s)                                         | (t)                       | (u)                                                             |      |
|                                                  |                                                                                                           |          |                                 |                                                                                                                              |                                                                                                           |                                             |                           |                                                                 | 1    |
|                                                  |                                                                                                           |          |                                 |                                                                                                                              |                                                                                                           |                                             |                           |                                                                 | 2    |
| 31 500 000                                       | None                                                                                                      | None     | 31 500 000                      | 8 000 000                                                                                                                    | None                                                                                                      | 21 500 000                                  | 1 000 000                 | None                                                            | 3    |
|                                                  |                                                                                                           |          |                                 |                                                                                                                              |                                                                                                           |                                             |                           |                                                                 | 4    |
|                                                  |                                                                                                           |          |                                 |                                                                                                                              |                                                                                                           |                                             |                           |                                                                 | 5    |
|                                                  |                                                                                                           |          |                                 |                                                                                                                              |                                                                                                           |                                             |                           |                                                                 | 6    |
|                                                  |                                                                                                           |          |                                 |                                                                                                                              |                                                                                                           |                                             |                           |                                                                 | 7    |
|                                                  |                                                                                                           |          |                                 |                                                                                                                              |                                                                                                           |                                             |                           |                                                                 | 8    |
|                                                  |                                                                                                           |          |                                 |                                                                                                                              |                                                                                                           |                                             |                           |                                                                 | 9    |
|                                                  |                                                                                                           |          |                                 |                                                                                                                              |                                                                                                           |                                             |                           |                                                                 | 10   |
|                                                  |                                                                                                           |          |                                 |                                                                                                                              |                                                                                                           |                                             |                           |                                                                 | 11   |
|                                                  |                                                                                                           |          |                                 |                                                                                                                              |                                                                                                           |                                             |                           |                                                                 | 12   |
|                                                  |                                                                                                           |          |                                 |                                                                                                                              |                                                                                                           |                                             |                           |                                                                 | 13   |
|                                                  |                                                                                                           |          |                                 |                                                                                                                              |                                                                                                           |                                             |                           |                                                                 | 14   |
|                                                  |                                                                                                           |          |                                 |                                                                                                                              |                                                                                                           |                                             |                           |                                                                 | 15   |
|                                                  |                                                                                                           |          |                                 |                                                                                                                              |                                                                                                           |                                             |                           |                                                                 | 16   |
|                                                  |                                                                                                           |          |                                 |                                                                                                                              |                                                                                                           |                                             |                           |                                                                 | 17   |
|                                                  |                                                                                                           |          |                                 |                                                                                                                              |                                                                                                           |                                             |                           |                                                                 | 18   |
|                                                  |                                                                                                           |          |                                 |                                                                                                                              |                                                                                                           |                                             |                           |                                                                 | 19   |
|                                                  |                                                                                                           |          |                                 |                                                                                                                              |                                                                                                           |                                             |                           |                                                                 | 20   |
|                                                  |                                                                                                           |          |                                 |                                                                                                                              |                                                                                                           |                                             |                           |                                                                 | 21   |
|                                                  |                                                                                                           |          |                                 |                                                                                                                              |                                                                                                           |                                             |                           |                                                                 | 22   |
|                                                  |                                                                                                           |          |                                 |                                                                                                                              |                                                                                                           |                                             |                           |                                                                 | 23   |
|                                                  |                                                                                                           |          |                                 |                                                                                                                              |                                                                                                           |                                             |                           |                                                                 | 24   |
|                                                  |                                                                                                           |          |                                 |                                                                                                                              |                                                                                                           |                                             |                           |                                                                 | 25   |
|                                                  |                                                                                                           |          |                                 |                                                                                                                              |                                                                                                           |                                             |                           |                                                                 | 26   |
|                                                  |                                                                                                           |          |                                 |                                                                                                                              |                                                                                                           |                                             |                           |                                                                 | 27   |
|                                                  |                                                                                                           |          |                                 |                                                                                                                              |                                                                                                           |                                             |                           |                                                                 | 28   |
|                                                  |                                                                                                           |          |                                 |                                                                                                                              |                                                                                                           |                                             |                           |                                                                 | 29   |
|                                                  |                                                                                                           |          |                                 |                                                                                                                              |                                                                                                           |                                             |                           |                                                                 | 30   |
|                                                  |                                                                                                           |          |                                 |                                                                                                                              |                                                                                                           |                                             |                           |                                                                 | 31   |
|                                                  |                                                                                                           |          |                                 |                                                                                                                              |                                                                                                           |                                             |                           |                                                                 | 32   |
|                                                  |                                                                                                           |          |                                 |                                                                                                                              |                                                                                                           |                                             |                           |                                                                 | 33   |
|                                                  |                                                                                                           |          |                                 |                                                                                                                              |                                                                                                           |                                             |                           |                                                                 | 34   |
|                                                  |                                                                                                           |          |                                 |                                                                                                                              |                                                                                                           |                                             |                           |                                                                 | 35   |
|                                                  |                                                                                                           |          |                                 |                                                                                                                              |                                                                                                           |                                             |                           |                                                                 | 36   |
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|                                                  |                                                                                                           |          |                                 |                                                                                                                              |                                                                                                           |                                             |                           |                                                                 | 38   |
|                                                  |                                                                                                           |          |                                 |                                                                                                                              |                                                                                                           |                                             |                           |                                                                 | 39   |
|                                                  |                                                                                                           |          |                                 |                                                                                                                              |                                                                                                           |                                             |                           |                                                                 | 40   |
|                                                  |                                                                                                           |          |                                 |                                                                                                                              |                                                                                                           |                                             |                           |                                                                 | 41   |
|                                                  |                                                                                                           |          |                                 |                                                                                                                              |                                                                                                           |                                             |                           |                                                                 | 42   |
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|                                                  |                                                                                                           |          |                                 |                                                                                                                              |                                                                                                           |                                             |                           |                                                                 | 44   |
|                                                  |                                                                                                           |          |                                 |                                                                                                                              |                                                                                                           |                                             |                           |                                                                 | 45   |
|                                                  |                                                                                                           |          |                                 |                                                                                                                              |                                                                                                           |                                             |                           |                                                                 | 46   |
|                                                  |                                                                                                           |          |                                 |                                                                                                                              |                                                                                                           |                                             |                           |                                                                 | 47   |
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|                                                  |                                                                                                           |          |                                 |                                                                                                                              |                                                                                                           |                                             |                           |                                                                 | 49   |
|                                                  |                                                                                                           |          |                                 |                                                                                                                              |                                                                                                           |                                             |                           |                                                                 | 50   |
|                                                  |                                                                                                           |          |                                 |                                                                                                                              |                                                                                                           |                                             |                           |                                                                 | 51   |
|                                                  |                                                                                                           |          |                                 |                                                                                                                              |                                                                                                           |                                             |                           |                                                                 | 52   |
|                                                  |                                                                                                           |          |                                 |                                                                                                                              |                                                                                                           |                                             |                           |                                                                 | 53   |
|                                                  |                                                                                                           |          |                                 |                                                                                                                              |                                                                                                           |                                             |                           |                                                                 | 54   |
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|                                                  |                                                                                                           |          |                                 |                                                                                                                              |                                                                                                           |                                             |                           |                                                                 | 56   |
|                                                  |                                                                                                           |          |                                 |                                                                                                                              |                                                                                                           |                                             |                           |                                                                 | 57   |
|                                                  |                                                                                                           |          |                                 |                                                                                                                              |                                                                                                           |                                             |                           |                                                                 | 58   |
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|                                                  |                                                                                                           |          |                                 |                                                                                                                              |                                                                                                           |                                             |                           |                                                                 | 62   |
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|                                                  |                                                                                                           |          |                                 |                                                                                                                              |                                                                                                           |                                             |                           |                                                                 | 65   |
|                                                  |                                                                                                           |          |                                 |                                                                                                                              |                                                                                                           |                                             |                           |                                                                 | 66   |
|                                                  |                                                                                                           |          |                                 |                                                                                                                              |                                                                                                           |                                             |                           |                                                                 | 67   |
|                                                  |                                                                                                           |          |                                 |                                                                                                                              |                                                                                                           |                                             |                           |                                                                 | 68   |
|                                                  |                                                                                                           |          |                                 |                                                                                                                              |                                                                                                           |                                             |                           |                                                                 | 69   |
|                                                  |                                                                                                           |          |                                 |                                                                                                                              |                                                                                                           |                                             |                           |                                                                 | 70   |
|                                                  |                                                                                                           |          |                                 |                                                                                                                              |                                                                                                           |                                             |                           |                                                                 | 71   |
|                                                  |                                                                                                           |          |                                 |                                                                                                                              |                                                                                                           |                                             |                           |                                                                 | 72   |
|                                                  |                                                                                                           |          |                                 |                                                                                                                              |                                                                                                           |                                             |                           |                                                                 | 73   |
|                                                  |                                                                                                           |          |                                 |                                                                                                                              |                                                                                                           |                                             |                           |                                                                 | 74   |
|                                                  |                                                                                                           |          |                                 |                                                                                                                              |                                                                                                           |                                             |                           |                                                                 | 75   |
|                                                  |                                                                                                           |          |                                 |                                                                                                                              |                                                                                                           |                                             |                           |                                                                 | 76   |
|                                                  |                                                                                                           |          |                                 |                                                                                                                              |                                                                                                           |                                             |                           |                                                                 | 77   |
|                                                  |                                                                                                           |          |                                 |                                                                                                                              |                                                                                                           |                                             |                           |                                                                 | 78   |
|                                                  |                                                                                                           |          |                                 |                                                                                                                              |                                                                                                           |                                             |                           |                                                                 | 79   |
|                                                  |                                                                                                           |          |                                 |                                                                                                                              |                                                                                                           |                                             |                           |                                                                 | 80   |
|                                                  |                                                                                                           |          |                                 |                                                                                                                              |                                                                                                           |                                             |                           |                                                                 | 81   |
|                                                  |                                                                                                           |          |                                 |                                                                                                                              |                                                                                                           |                                             |                           |                                                                 | 82   |
|                                                  |                                                                                                           |          |                                 |                                                                                                                              |                                                                                                           |                                             |                           |                                                                 | 83   |
|                                                  |                                                                                                           |          |                                 |                                                                                                                              |                                                                                                           |                                             |                           |                                                                 | 84   |
|                                                  |                                                                                                           |          |                                 |                                                                                                                              |                                                                                                           |                                             |                           |                                                                 | 85   |
|                                                  |                                                                                                           |          |                                 |                                                                                                                              |                                                                                                           |                                             |                           |                                                                 | 86   |
|                                                  |                                                                                                           |          |                                 |                                                                                                                              |                                                                                                           |                                             |                           |                                                                 | 87   |
|                                                  |                                                                                                           |          |                                 |                                                                                                                              |                                                                                                           |                                             |                           |                                                                 | 88   |
|                                                  |                                                                                                           |          |                                 |                                                                                                                              |                                                                                                           |                                             |                           |                                                                 | 89   |
|                                                  |                                                                                                           |          |                                 |                                                                                                                              |                                                                                                           |                                             |                           |                                                                 | 90   |
|                                                  |                                                                                                           |          |                                 |                                                                                                                              |                                                                                                           |                                             |                           |                                                                 | 91   |
|                                                  |                                                                                                           |          |                                 |                                                                                                                              |                                                                                                           |                                             |                           |                                                                 | 92   |
|                                                  |                                                                                                           |          |                                 |                                                                                                                              |                                                                                                           |                                             |                           |                                                                 | 93   |
|                                                  |                                                                                                           |          |                                 |                                                                                                                              |                                                                                                           |                                             |                           |                                                                 | 94   |
|                                                  |                                                                                                           |          |                                 |                                                                                                                              |                                                                                                           |                                             |                           |                                                                 | 95   |
|                                                  |                                                                                                           |          |                                 |                                                                                                                              |                                                                                                           |                                             |                           |                                                                 | 96   |
|                                                  |                                                                                                           |          |                                 |                                                                                                                              |                                                                                                           |                                             |                           |                                                                 | 97   |
|                                                  |                                                                                                           |          |                                 |                                                                                                                              |                                                                                                           |                                             |                           |                                                                 | 98   |
|                                                  |                                                                                                           |          |                                 |                                                                                                                              |                                                                                                           |                                             |                           |                                                                 | 99   |
|                                                  |                                                                                                           |          |                                 |                                                                                                                              |                                                                                                           |                                             |                           |                                                                 | 100  |
| 31 500 000                                       | None                                                                                                      | None     | 31 500 000                      | 8 000 000                                                                                                                    | None                                                                                                      | 21 500 000                                  | 1 000 000                 | None                                                            | 101  |



## 218. FUNDED DEBT AND OTHER OBLIGATIONS—Continued

| Line No. | Name and character of obligation<br>(List on same lines and in same order as on page 234) | AMOUNT OF INTEREST ACCRUED DURING YEAR |  |  |                                |  |  | Amount of interest paid during year | Total amount of interest in default |
|----------|-------------------------------------------------------------------------------------------|----------------------------------------|--|--|--------------------------------|--|--|-------------------------------------|-------------------------------------|
|          |                                                                                           | Charged to income                      |  |  | Charged to investment accounts |  |  |                                     |                                     |
|          |                                                                                           | (v)                                    |  |  | (w)                            |  |  |                                     |                                     |
| (a)      |                                                                                           | (v)                                    |  |  | (w)                            |  |  | (x)                                 | (y)                                 |
|          |                                                                                           | \$                                     |  |  | \$                             |  |  | \$                                  |                                     |
| 1        | NONE                                                                                      |                                        |  |  |                                |  |  |                                     |                                     |
| 2        |                                                                                           |                                        |  |  |                                |  |  |                                     |                                     |
| 3        |                                                                                           |                                        |  |  |                                |  |  |                                     |                                     |
| 4        |                                                                                           |                                        |  |  |                                |  |  |                                     |                                     |
| 5        |                                                                                           |                                        |  |  |                                |  |  |                                     |                                     |
| 6        |                                                                                           |                                        |  |  |                                |  |  |                                     |                                     |
| 7        |                                                                                           |                                        |  |  |                                |  |  |                                     |                                     |
| 8        |                                                                                           |                                        |  |  |                                |  |  |                                     |                                     |
| 9        |                                                                                           |                                        |  |  |                                |  |  |                                     |                                     |
| 10       |                                                                                           |                                        |  |  |                                |  |  |                                     |                                     |
| 11       |                                                                                           |                                        |  |  |                                |  |  |                                     |                                     |
| 12       |                                                                                           |                                        |  |  |                                |  |  |                                     |                                     |
| 13       |                                                                                           |                                        |  |  |                                |  |  |                                     |                                     |
| 14       |                                                                                           |                                        |  |  |                                |  |  |                                     |                                     |
| 15       |                                                                                           |                                        |  |  |                                |  |  |                                     |                                     |
| 16       |                                                                                           |                                        |  |  |                                |  |  |                                     |                                     |
| 17       |                                                                                           |                                        |  |  |                                |  |  |                                     |                                     |
| 18       |                                                                                           |                                        |  |  |                                |  |  |                                     |                                     |
| 19       |                                                                                           |                                        |  |  |                                |  |  |                                     |                                     |
| 20       |                                                                                           |                                        |  |  |                                |  |  |                                     |                                     |
| 21       |                                                                                           |                                        |  |  |                                |  |  |                                     |                                     |
| 22       |                                                                                           |                                        |  |  |                                |  |  |                                     |                                     |
| 23       |                                                                                           |                                        |  |  |                                |  |  |                                     |                                     |
| 24       |                                                                                           |                                        |  |  |                                |  |  |                                     |                                     |
| 25       |                                                                                           |                                        |  |  |                                |  |  |                                     |                                     |
| 26       |                                                                                           |                                        |  |  |                                |  |  |                                     |                                     |
| 27       |                                                                                           |                                        |  |  |                                |  |  |                                     |                                     |
| 28       |                                                                                           |                                        |  |  |                                |  |  |                                     |                                     |
| 29       |                                                                                           |                                        |  |  |                                |  |  |                                     |                                     |
| 30       |                                                                                           |                                        |  |  |                                |  |  |                                     |                                     |
| 31       |                                                                                           |                                        |  |  |                                |  |  |                                     |                                     |
| 32       |                                                                                           |                                        |  |  |                                |  |  |                                     |                                     |
| 33       |                                                                                           |                                        |  |  |                                |  |  |                                     |                                     |
| 34       |                                                                                           |                                        |  |  |                                |  |  |                                     |                                     |
| 35       |                                                                                           |                                        |  |  |                                |  |  |                                     |                                     |
| 36       |                                                                                           |                                        |  |  |                                |  |  |                                     |                                     |
| 37       |                                                                                           |                                        |  |  |                                |  |  |                                     |                                     |
| 38       |                                                                                           |                                        |  |  |                                |  |  |                                     |                                     |
| 39       |                                                                                           |                                        |  |  |                                |  |  |                                     |                                     |
| 40       |                                                                                           |                                        |  |  |                                |  |  |                                     |                                     |
| 41       |                                                                                           |                                        |  |  |                                |  |  |                                     |                                     |
| 42       |                                                                                           |                                        |  |  |                                |  |  |                                     |                                     |
| 43       |                                                                                           |                                        |  |  |                                |  |  |                                     |                                     |
| 44       |                                                                                           |                                        |  |  |                                |  |  |                                     |                                     |
| 45       |                                                                                           |                                        |  |  |                                |  |  |                                     |                                     |
| 46       |                                                                                           |                                        |  |  |                                |  |  |                                     |                                     |
| 47       |                                                                                           |                                        |  |  |                                |  |  |                                     |                                     |
| 48       |                                                                                           |                                        |  |  |                                |  |  |                                     |                                     |
| 49       |                                                                                           |                                        |  |  |                                |  |  |                                     |                                     |
| 50       |                                                                                           |                                        |  |  |                                |  |  |                                     |                                     |
| 51       |                                                                                           |                                        |  |  |                                |  |  |                                     |                                     |
| 52       |                                                                                           |                                        |  |  |                                |  |  |                                     |                                     |
| 53       |                                                                                           |                                        |  |  |                                |  |  |                                     |                                     |
| 54       |                                                                                           |                                        |  |  |                                |  |  |                                     |                                     |
| 55       |                                                                                           |                                        |  |  |                                |  |  |                                     |                                     |
| 56       | GRAND TOTAL                                                                               |                                        |  |  |                                |  |  |                                     |                                     |

## 218. FUNDED DEBT AND OTHER OBLIGATIONS—Concluded

| SECURITIES ISSUED OR ASSUMED DURING YEAR      |           |  |  |                                                          |  |  |                               |  |  | SECURITIES REACQUIRED DURING YEAR |  |  |                |  |  | Line No. |
|-----------------------------------------------|-----------|--|--|----------------------------------------------------------|--|--|-------------------------------|--|--|-----------------------------------|--|--|----------------|--|--|----------|
| Purpose of the issue and authority<br><br>(a) | Par value |  |  | Net proceeds received for issue (cash or its equivalent) |  |  | Expense of issuing securities |  |  | AMOUNT REACQUIRED                 |  |  |                |  |  |          |
|                                               | (aa)      |  |  | (bb)                                                     |  |  | (cc)                          |  |  | Par value                         |  |  | Purchase price |  |  |          |
|                                               | \$        |  |  | \$                                                       |  |  | \$                            |  |  | \$                                |  |  | \$             |  |  |          |
| NONE                                          |           |  |  |                                                          |  |  |                               |  |  |                                   |  |  |                |  |  | 1        |
|                                               |           |  |  |                                                          |  |  |                               |  |  |                                   |  |  |                |  |  | 2        |
|                                               |           |  |  |                                                          |  |  |                               |  |  |                                   |  |  |                |  |  | 3        |
|                                               |           |  |  |                                                          |  |  |                               |  |  |                                   |  |  |                |  |  | 4        |
|                                               |           |  |  |                                                          |  |  |                               |  |  |                                   |  |  |                |  |  | 5        |
|                                               |           |  |  |                                                          |  |  |                               |  |  |                                   |  |  |                |  |  | 6        |
|                                               |           |  |  |                                                          |  |  |                               |  |  |                                   |  |  |                |  |  | 7        |
|                                               |           |  |  |                                                          |  |  |                               |  |  |                                   |  |  |                |  |  | 8        |
|                                               |           |  |  |                                                          |  |  |                               |  |  |                                   |  |  |                |  |  | 9        |
|                                               |           |  |  |                                                          |  |  |                               |  |  |                                   |  |  |                |  |  | 10       |
|                                               |           |  |  |                                                          |  |  |                               |  |  |                                   |  |  |                |  |  | 11       |
|                                               |           |  |  |                                                          |  |  |                               |  |  |                                   |  |  |                |  |  | 12       |
|                                               |           |  |  |                                                          |  |  |                               |  |  |                                   |  |  |                |  |  | 13       |
|                                               |           |  |  |                                                          |  |  |                               |  |  |                                   |  |  |                |  |  | 14       |
|                                               |           |  |  |                                                          |  |  |                               |  |  |                                   |  |  |                |  |  | 15       |
|                                               |           |  |  |                                                          |  |  |                               |  |  |                                   |  |  |                |  |  | 16       |
|                                               |           |  |  |                                                          |  |  |                               |  |  |                                   |  |  |                |  |  | 17       |
|                                               |           |  |  |                                                          |  |  |                               |  |  |                                   |  |  |                |  |  | 18       |
|                                               |           |  |  |                                                          |  |  |                               |  |  |                                   |  |  |                |  |  | 19       |
|                                               |           |  |  |                                                          |  |  |                               |  |  |                                   |  |  |                |  |  | 20       |
|                                               |           |  |  |                                                          |  |  |                               |  |  |                                   |  |  |                |  |  | 21       |
|                                               |           |  |  |                                                          |  |  |                               |  |  |                                   |  |  |                |  |  | 22       |
|                                               |           |  |  |                                                          |  |  |                               |  |  |                                   |  |  |                |  |  | 23       |
|                                               |           |  |  |                                                          |  |  |                               |  |  |                                   |  |  |                |  |  | 24       |
|                                               |           |  |  |                                                          |  |  |                               |  |  |                                   |  |  |                |  |  | 25       |
|                                               |           |  |  |                                                          |  |  |                               |  |  |                                   |  |  |                |  |  | 26       |
|                                               |           |  |  |                                                          |  |  |                               |  |  |                                   |  |  |                |  |  | 27       |
|                                               |           |  |  |                                                          |  |  |                               |  |  |                                   |  |  |                |  |  | 28       |
|                                               |           |  |  |                                                          |  |  |                               |  |  |                                   |  |  |                |  |  | 29       |
|                                               |           |  |  |                                                          |  |  |                               |  |  |                                   |  |  |                |  |  | 30       |
|                                               |           |  |  |                                                          |  |  |                               |  |  |                                   |  |  |                |  |  | 31       |
|                                               |           |  |  |                                                          |  |  |                               |  |  |                                   |  |  |                |  |  | 32       |
|                                               |           |  |  |                                                          |  |  |                               |  |  |                                   |  |  |                |  |  | 33       |
|                                               |           |  |  |                                                          |  |  |                               |  |  |                                   |  |  |                |  |  | 34       |
|                                               |           |  |  |                                                          |  |  |                               |  |  |                                   |  |  |                |  |  | 35       |
|                                               |           |  |  |                                                          |  |  |                               |  |  |                                   |  |  |                |  |  | 36       |
|                                               |           |  |  |                                                          |  |  |                               |  |  |                                   |  |  |                |  |  | 37       |
|                                               |           |  |  |                                                          |  |  |                               |  |  |                                   |  |  |                |  |  | 38       |
|                                               |           |  |  |                                                          |  |  |                               |  |  |                                   |  |  |                |  |  | 39       |
|                                               |           |  |  |                                                          |  |  |                               |  |  |                                   |  |  |                |  |  | 40       |
|                                               |           |  |  |                                                          |  |  |                               |  |  |                                   |  |  |                |  |  | 41       |
|                                               |           |  |  |                                                          |  |  |                               |  |  |                                   |  |  |                |  |  | 42       |
|                                               |           |  |  |                                                          |  |  |                               |  |  |                                   |  |  |                |  |  | 43       |
|                                               |           |  |  |                                                          |  |  |                               |  |  |                                   |  |  |                |  |  | 44       |
|                                               |           |  |  |                                                          |  |  |                               |  |  |                                   |  |  |                |  |  | 45       |
|                                               |           |  |  |                                                          |  |  |                               |  |  |                                   |  |  |                |  |  | 46       |
|                                               |           |  |  |                                                          |  |  |                               |  |  |                                   |  |  |                |  |  | 47       |
|                                               |           |  |  |                                                          |  |  |                               |  |  |                                   |  |  |                |  |  | 48       |
|                                               |           |  |  |                                                          |  |  |                               |  |  |                                   |  |  |                |  |  | 49       |
|                                               |           |  |  |                                                          |  |  |                               |  |  |                                   |  |  |                |  |  | 50       |
|                                               |           |  |  |                                                          |  |  |                               |  |  |                                   |  |  |                |  |  | 51       |
|                                               |           |  |  |                                                          |  |  |                               |  |  |                                   |  |  |                |  |  | 52       |
|                                               |           |  |  |                                                          |  |  |                               |  |  |                                   |  |  |                |  |  | 53       |
|                                               |           |  |  |                                                          |  |  |                               |  |  |                                   |  |  |                |  |  | 54       |
|                                               |           |  |  |                                                          |  |  |                               |  |  |                                   |  |  |                |  |  | 55       |
| GRAND TOTAL                                   |           |  |  |                                                          |  |  |                               |  |  |                                   |  |  |                |  |  | 56       |

## 219. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

Give the particulars called for regarding the equipment obligations included in schedule 218, "Funded Debt and Other Obligations" (accounts Nos. 764, "Equipment obligations and other debt due within 1 year" and 766, "Equipment obligations") at the close of the year. In column (a) show the name by which the equipment obligation is designated and in

column (b) show the classes of equipment and the number of units covered by the obligation. In column (c) show the contract price to the original debtor; in column (d) show the cash paid on acceptance of equipment by the original debtor; do not report the price paid on a subsequent sale and assumption of balance of debt.

| Line<br>No. | Designation of equipment obligation<br>(List names in the same order as in schedule 218)<br>(a) | Description of equipment covered<br>(b) | Contract price of equip-<br>ment acquired<br>(c) |  |  | Cash paid on accept-<br>ance of equipment<br>(d) |  |  |
|-------------|-------------------------------------------------------------------------------------------------|-----------------------------------------|--------------------------------------------------|--|--|--------------------------------------------------|--|--|
|             |                                                                                                 |                                         | \$                                               |  |  | \$                                               |  |  |
| 1           | NONE                                                                                            |                                         |                                                  |  |  |                                                  |  |  |
| 2           |                                                                                                 |                                         |                                                  |  |  |                                                  |  |  |
| 3           |                                                                                                 |                                         |                                                  |  |  |                                                  |  |  |
| 4           |                                                                                                 |                                         |                                                  |  |  |                                                  |  |  |
| 5           |                                                                                                 |                                         |                                                  |  |  |                                                  |  |  |
| 6           |                                                                                                 |                                         |                                                  |  |  |                                                  |  |  |
| 7           |                                                                                                 |                                         |                                                  |  |  |                                                  |  |  |
| 8           |                                                                                                 |                                         |                                                  |  |  |                                                  |  |  |
| 9           |                                                                                                 |                                         |                                                  |  |  |                                                  |  |  |
| 10          |                                                                                                 |                                         |                                                  |  |  |                                                  |  |  |
| 11          |                                                                                                 |                                         |                                                  |  |  |                                                  |  |  |
| 12          |                                                                                                 |                                         |                                                  |  |  |                                                  |  |  |
| 13          |                                                                                                 |                                         |                                                  |  |  |                                                  |  |  |
| 14          |                                                                                                 |                                         |                                                  |  |  |                                                  |  |  |
| 15          |                                                                                                 |                                         |                                                  |  |  |                                                  |  |  |
| 16          |                                                                                                 |                                         |                                                  |  |  |                                                  |  |  |
| 17          |                                                                                                 |                                         |                                                  |  |  |                                                  |  |  |
| 18          |                                                                                                 |                                         |                                                  |  |  |                                                  |  |  |
| 19          |                                                                                                 |                                         |                                                  |  |  |                                                  |  |  |
| 20          |                                                                                                 |                                         |                                                  |  |  |                                                  |  |  |
| 21          |                                                                                                 |                                         |                                                  |  |  |                                                  |  |  |
| 22          |                                                                                                 |                                         |                                                  |  |  |                                                  |  |  |
| 23          |                                                                                                 |                                         |                                                  |  |  |                                                  |  |  |
| 24          |                                                                                                 |                                         |                                                  |  |  |                                                  |  |  |
| 25          |                                                                                                 |                                         |                                                  |  |  |                                                  |  |  |
| 26          |                                                                                                 |                                         |                                                  |  |  |                                                  |  |  |
| 27          |                                                                                                 |                                         |                                                  |  |  |                                                  |  |  |
| 28          |                                                                                                 |                                         |                                                  |  |  |                                                  |  |  |
| 29          |                                                                                                 |                                         |                                                  |  |  |                                                  |  |  |
| 30          |                                                                                                 |                                         |                                                  |  |  |                                                  |  |  |
| 31          |                                                                                                 |                                         |                                                  |  |  |                                                  |  |  |
| 32          |                                                                                                 |                                         |                                                  |  |  |                                                  |  |  |
| 33          |                                                                                                 |                                         |                                                  |  |  |                                                  |  |  |
| 34          |                                                                                                 |                                         |                                                  |  |  |                                                  |  |  |
| 35          |                                                                                                 |                                         |                                                  |  |  |                                                  |  |  |
| 36          |                                                                                                 |                                         |                                                  |  |  |                                                  |  |  |
| 37          |                                                                                                 |                                         |                                                  |  |  |                                                  |  |  |
| 38          |                                                                                                 |                                         |                                                  |  |  |                                                  |  |  |
| 39          |                                                                                                 |                                         |                                                  |  |  |                                                  |  |  |
| 40          |                                                                                                 |                                         |                                                  |  |  |                                                  |  |  |
| 41          |                                                                                                 |                                         |                                                  |  |  |                                                  |  |  |
| 42          |                                                                                                 |                                         |                                                  |  |  |                                                  |  |  |
| 43          |                                                                                                 |                                         |                                                  |  |  |                                                  |  |  |
| 44          |                                                                                                 |                                         |                                                  |  |  |                                                  |  |  |
| 45          |                                                                                                 |                                         |                                                  |  |  |                                                  |  |  |
| 46          |                                                                                                 |                                         |                                                  |  |  |                                                  |  |  |
| 47          |                                                                                                 |                                         |                                                  |  |  |                                                  |  |  |
| 48          |                                                                                                 |                                         |                                                  |  |  |                                                  |  |  |
| 49          |                                                                                                 |                                         |                                                  |  |  |                                                  |  |  |
| 50          |                                                                                                 |                                         |                                                  |  |  |                                                  |  |  |
| 51          |                                                                                                 |                                         |                                                  |  |  |                                                  |  |  |
| 52          |                                                                                                 |                                         |                                                  |  |  |                                                  |  |  |
| 53          |                                                                                                 |                                         |                                                  |  |  |                                                  |  |  |
| 54          |                                                                                                 |                                         |                                                  |  |  |                                                  |  |  |
| 55          |                                                                                                 |                                         |                                                  |  |  |                                                  |  |  |
| 56          |                                                                                                 |                                         |                                                  |  |  |                                                  |  |  |



## 220. INTEREST ON INCOME BONDS

1. Give particulars concerning interest payable, accrued, paid, and accumulated and unpaid on the securities having contingent interest provisions classified as (1) Mortgage Bonds, (2) Collateral Trust Bonds, and (3) Unsecured Bonds (Debentures), in schedule 218, "Funded Debt and Other Obligations."

2. In columns (a), (b), and (c) state the name, amount, and nominal rate of interest shown in columns (a), (v), and (d), respectively, in schedule 218, for each security of the kind indicated. List the names of such securities in the same order as in schedule 218.

3. In column (d) show the amount of interest payable for the year at the nominal rate, if earned, on all of the bonds outstanding at the close of the year plus those retired during the year.

4. In column (e) show the amount of interest charged to the income account for the year.

5. In column (f) show the difference between columns (d) and (e).  
6. In columns (h), (i), and (j) show the amounts of interest actually paid during the year, segregated in columns (h) and (i) between payments applicable to the current year's accruals, and those applicable to past accruals.

7. In column (k) enter the maximum accumulation of unpaid interest as provided for in the bonds.

8. In column (l) show the sum of unearned interest accumulated under the provisions of the security plus the earned interest unpaid at the close of the year.

9. In the second section of this schedule show the particulars of the several items on the same line and in the same order as in the first section.

| Line No. | Name of issue (from schedule 218) | Amount actually outstanding (from schedule 218) | Nominal rate of interest (from schedule 218) | AMOUNT OF INTEREST                |  |                                                                                              |  |
|----------|-----------------------------------|-------------------------------------------------|----------------------------------------------|-----------------------------------|--|----------------------------------------------------------------------------------------------|--|
|          |                                   |                                                 |                                              | Maximum amount payable, if earned |  | Amount actually payable under contingent interest provisions, charged to income for the year |  |
|          | (a)                               | (b)                                             | (c)                                          | (d)                               |  | (e)                                                                                          |  |
|          | NONE                              | \$                                              |                                              | \$                                |  | \$                                                                                           |  |
| 1        |                                   |                                                 |                                              |                                   |  |                                                                                              |  |
| 2        |                                   |                                                 |                                              |                                   |  |                                                                                              |  |
| 3        |                                   |                                                 |                                              |                                   |  |                                                                                              |  |
| 4        |                                   |                                                 |                                              |                                   |  |                                                                                              |  |
| 5        |                                   |                                                 |                                              |                                   |  |                                                                                              |  |
| 6        |                                   |                                                 |                                              |                                   |  |                                                                                              |  |
| 7        |                                   |                                                 |                                              |                                   |  |                                                                                              |  |
| 8        |                                   |                                                 |                                              |                                   |  |                                                                                              |  |
| 9        |                                   |                                                 |                                              |                                   |  |                                                                                              |  |
| 10       |                                   |                                                 |                                              |                                   |  |                                                                                              |  |

## AMOUNT OF INTEREST—Concluded

| Line No. | DIFFERENCE BETWEEN MAXIMUM PAYABLE IF EARNED AND AMOUNT ACTUALLY PAYABLE |                       | TOTAL PAID WITHIN YEAR         |                               |           | Maximum period or percentage, for which cumulative, if any | Total accumulated unearned interest plus earned interest unpaid at the close of year |
|----------|--------------------------------------------------------------------------|-----------------------|--------------------------------|-------------------------------|-----------|------------------------------------------------------------|--------------------------------------------------------------------------------------|
|          | Current year (f)                                                         | All years to date (g) | On account of current year (h) | On account of prior years (i) | Total (j) |                                                            |                                                                                      |
|          | \$                                                                       | \$                    | \$                             | \$                            | \$        | (k)                                                        | \$ (l)                                                                               |
| 1        |                                                                          |                       |                                |                               |           |                                                            |                                                                                      |
| 2        |                                                                          | NONE                  |                                |                               |           |                                                            |                                                                                      |
| 3        |                                                                          |                       |                                |                               |           |                                                            |                                                                                      |
| 4        |                                                                          |                       |                                |                               |           |                                                            |                                                                                      |
| 5        |                                                                          |                       |                                |                               |           |                                                            |                                                                                      |
| 6        |                                                                          |                       |                                |                               |           |                                                            |                                                                                      |
| 7        |                                                                          |                       |                                |                               |           |                                                            |                                                                                      |
| 8        |                                                                          |                       |                                |                               |           |                                                            |                                                                                      |
| 9        |                                                                          |                       |                                |                               |           |                                                            |                                                                                      |
| 10       |                                                                          |                       |                                |                               |           |                                                            |                                                                                      |



## 223. ITEMS IN SELECTED CURRENT LIABILITY ACCOUNTS

Give description and particulars for each item or class of items of like description in accounts Nos. 751, "Loans and notes payable"; 759, "Accrued accounts payable"; and 763, "Other current liabilities," at the close of the year. Show character of loans and notes, with name of creditor (or class of creditors), dates of issue and maturity, and appropriate description for each class of accrued accounts payable and for the other current liabilities. Show each item (or the aggregate of a class of items of like description) amounting to \$100,000 or more. Each item or class

of items of like description amounting to less than \$100,000 may be combined into a single entry designated "Other items, each less than \$100,000." The entries for each account shall be listed and the account number and the total for each account shall be shown corresponding to the amounts in Schedule 200L. 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. | Account No. (a) | Item (b)                                             | Amount (c) |     |
|----------|-----------------|------------------------------------------------------|------------|-----|
|          |                 |                                                      | \$         |     |
| 1        | 759             | Accrued Accounts Payable:                            |            |     |
| 2        |                 | Anticipated vouchers                                 | 388        | 260 |
| 3        |                 | Loss & Damage, Personal Injury and Overcharge Claims | 142        | 800 |
| 4        |                 | Per Diem due Foreign Lines                           | 199        | 000 |
| 5        |                 |                                                      | 730        | 060 |
| 6        |                 |                                                      |            |     |
| 7        |                 |                                                      |            |     |
| 8        | 763             | Other Current Liabilities:                           |            |     |
| 9        |                 | Other items, each less than \$100,000                | 58         | 286 |
| 10       |                 |                                                      |            |     |
| 11       |                 |                                                      |            |     |
| 12       |                 |                                                      |            |     |
| 13       |                 |                                                      |            |     |
| 14       |                 |                                                      |            |     |
| 15       |                 |                                                      |            |     |
| 16       |                 |                                                      |            |     |
| 17       |                 |                                                      |            |     |
| 18       |                 |                                                      |            |     |
| 19       |                 |                                                      |            |     |
| 20       |                 |                                                      |            |     |
| 21       |                 |                                                      |            |     |
| 22       |                 |                                                      |            |     |
| 23       |                 |                                                      |            |     |
| 24       |                 |                                                      |            |     |
| 25       |                 |                                                      |            |     |
| 26       |                 |                                                      |            |     |
| 27       |                 |                                                      |            |     |
| 28       |                 |                                                      |            |     |
| 29       |                 |                                                      |            |     |
| 30       |                 |                                                      |            |     |
| 31       |                 |                                                      |            |     |
| 32       |                 |                                                      |            |     |
| 33       |                 |                                                      |            |     |
| 34       |                 |                                                      |            |     |
| 35       |                 |                                                      |            |     |
| 36       |                 |                                                      |            |     |
| 37       |                 |                                                      |            |     |
| 38       |                 |                                                      |            |     |
| 39       |                 |                                                      |            |     |
| 40       |                 |                                                      |            |     |
| 41       |                 |                                                      |            |     |
| 42       |                 |                                                      |            |     |
| 43       |                 |                                                      |            |     |
| 44       |                 |                                                      |            |     |
| 45       |                 |                                                      |            |     |



## 224. FEDERAL INCOME AND OTHER TAXES ACCRUED

Give the particulars called for with respect to the balances at close of year in accounts Nos. 760, "Federal income taxes accrued" and 761, "Other taxes accrued."

| Line No. | Kind of tax (a)                                      | Previous years (b) |  |  | Current year (c) |     |     | Balance at close of year (d) |     |     |
|----------|------------------------------------------------------|--------------------|--|--|------------------|-----|-----|------------------------------|-----|-----|
|          |                                                      | \$                 |  |  | \$               |     |     | \$                           |     |     |
| 1        | Federal income taxes ..... TOTAL (account 760) ..... |                    |  |  |                  | 257 | 325 |                              | 257 | 325 |
| 2        | Railway property State and local taxes (532) .....   |                    |  |  |                  | 32  | 125 |                              | 32  | 125 |
| 3        | Old-age retirement (532) .....                       |                    |  |  |                  |     |     |                              |     |     |
| 4        | Unemployment insurance (532) .....                   |                    |  |  |                  |     |     |                              |     |     |
| 5        | Miscellaneous operating property (535) .....         |                    |  |  |                  |     |     |                              |     |     |
| 6        | Miscellaneous tax accruals (544) .....               |                    |  |  |                  |     |     |                              |     |     |
| 7        | All other taxes .....                                |                    |  |  |                  | 32  | 125 |                              | 32  | 125 |
| 8        | TOTAL (account 761) .....                            |                    |  |  |                  |     |     |                              |     |     |

## NOTES AND REMARKS

## 225. ITEMS IN SELECTED RESERVE AND OTHER LIABILITY ACCOUNTS

Give description and particulars for each item or class of items of like description in accounts Nos. 771, "Pension and welfare reserves"; 772, "Insurance reserves"; 774, "Casualty and other reserves"; 782, "Other liabilities"; and 784, "Other deferred credits," at the close of the year. Show creditor (or class of creditors) for deferred liabilities, and appropriate description of each class of operating reserve and for items of deferred credits. Show each item (or the aggregate of a class

of items of like description) amounting to \$100,000 or more. Each item or class of items of like description amounting to less than \$100,000 may be combined into a single entry designated "Other items, each less than \$100,000." The entries for each account shall be listed and the account number and the total for each account shall be shown corresponding to the amounts in Schedule 200L. 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. | Account No. (a) | Item (b)                              | Amount (c) |     |
|----------|-----------------|---------------------------------------|------------|-----|
| 1        | 782             | Other Liabilities:                    | \$         |     |
| 2        |                 | Other items, each less than \$100,000 | 10         | 381 |
| 3        |                 |                                       |            |     |
| 4        | 784             | Other Deferred Credits:               |            |     |
| 5        |                 | Other items, each less than \$100,000 | 20         | 117 |
| 6        |                 |                                       |            |     |
| 7        |                 |                                       |            |     |
| 8        |                 |                                       |            |     |
| 9        |                 |                                       |            |     |
| 10       |                 |                                       |            |     |
| 11       |                 |                                       |            |     |
| 12       |                 |                                       |            |     |
| 13       |                 |                                       |            |     |
| 14       |                 |                                       |            |     |
| 15       |                 |                                       |            |     |
| 16       |                 |                                       |            |     |
| 17       |                 |                                       |            |     |
| 18       |                 |                                       |            |     |
| 19       |                 |                                       |            |     |
| 20       |                 |                                       |            |     |
| 21       |                 |                                       |            |     |
| 22       |                 |                                       |            |     |
| 23       |                 |                                       |            |     |
| 24       |                 |                                       |            |     |
| 25       |                 |                                       |            |     |
| 26       |                 |                                       |            |     |
| 27       |                 |                                       |            |     |
| 28       |                 |                                       |            |     |
| 29       |                 |                                       |            |     |
| 30       |                 |                                       |            |     |
| 31       |                 |                                       |            |     |
| 32       |                 |                                       |            |     |
| 33       |                 |                                       |            |     |
| 34       |                 |                                       |            |     |
| 35       |                 |                                       |            |     |
| 36       |                 |                                       |            |     |
| 37       |                 |                                       |            |     |
| 38       |                 |                                       |            |     |
| 39       |                 |                                       |            |     |
| 40       |                 |                                       |            |     |
| 41       |                 |                                       |            |     |
| 42       |                 |                                       |            |     |
| 43       |                 |                                       |            |     |
| 44       |                 |                                       |            |     |
| 45       |                 |                                       |            |     |

## NOTES AND REMARKS



## 228. CAPITAL STOCK

Give particulars of the various issues of capital stock of the respondent, distinguishing separate issues of any general class, if different in any respect.

In the second section list particulars of the various issues on the same lines and in the same order as in the first section.

Identify the entries in columns (m) to (s), inclusive, in a manner which will indicate whether par value or the number of shares is shown.

In stating the date of an authorization the date of the latest assent or ratification necessary to its validity should be shown; e. g., in case an authorization is required to be ratified by stockholders after action by the board of directors, but is not required to be approved by any State or other governmental board or officer, give the date of approval by stockholders; if the assent

of a State railroad commission or other public board or officer is necessary, give the date of such assent, or if subsequent to such assent notice has to be filed with a secretary of state or other public officer and a tax or other fee has to be paid as a condition precedent to the validity of the issue, give the date of such payment. In case some condition precedent has to be complied with after the approval and ratification of the stockholders has been obtained, state, in a footnote, the particulars of such condition and of the respondent's compliance therewith.

For the purposes of this report, capital stock and other securities are considered to be *nominally issued* when certificates are signed and sealed and placed with the proper officer for sale and delivery or are pledged or otherwise placed in some special fund of the respondent. They are considered to be *actually*

issued when sold to a bona fide purchaser for a valuable consideration, and such purchaser holds them free from control by the respondent. All securities actually issued and not reacquired by or for the respondent are considered to be *actually outstanding*. If reacquired by or for the respondent under such circumstances as require them to be considered as held alive, and not canceled or retired, they are considered to be *nominally outstanding*.

Column (d) refers to the initial preference dividend payable before any common dividend; columns (k) and (l) to participations in excess of initial preference dividend; at a specified percentage or amount (nonpar stock) (column (k)) or a percentage or proportion of the profits (column (l)).

| PREFERRED STOCK |                                             |                           |                                           |                                     |                                       |    |    |                                  |                                                |                               |                              |                                        |                                   |                                   |
|-----------------|---------------------------------------------|---------------------------|-------------------------------------------|-------------------------------------|---------------------------------------|----|----|----------------------------------|------------------------------------------------|-------------------------------|------------------------------|----------------------------------------|-----------------------------------|-----------------------------------|
| Line No.        | Class of stock                              | Date issue was authorized | Par value per share (if nonpar, so state) | Dividend rate specified in contract | Total amount of accumulated dividends |    |    | CUMULATIVE                       |                                                | Noncumulative ("Yes" or "No") | OTHER PROVISIONS OF CONTRACT |                                        |                                   |                                   |
|                 |                                             |                           |                                           |                                     |                                       |    |    | To extent earned ("Yes" or "No") | Fixed \$ rate or percent specified by contract |                               | Convertible ("Yes" or "No")  | Callable or redeemable ("Yes" or "No") | PARTICIPATING DIVIDENDS           |                                   |
|                 |                                             |                           |                                           |                                     |                                       |    |    |                                  |                                                |                               |                              |                                        | Fixed amount or percent (Specify) | Fixed ratio with common (Specify) |
|                 | (a)                                         | (b)                       | (c)                                       | (d)                                 | (e)                                   |    |    | (f)                              | (g)                                            | (h)                           | (i)                          | (j)                                    | (k)                               | (l)                               |
| 1               | Common                                      | 4-22-08                   | \$ 100                                    | XXXXX                               | XX                                    | XX | XX | XXXXX                            | XXXXXX                                         | XXXXX                         | XXXXX                        | XXXXXX                                 | XXXXXX                            | XXXXXX                            |
| 2               |                                             |                           |                                           | XXXXX                               | XX                                    | XX | XX | XXXXX                            | XXXXXX                                         | XXXXX                         | XXXXX                        | XXXXXX                                 | XXXXXX                            | XXXXXX                            |
| 3               |                                             |                           |                                           | XXXXX                               | XX                                    | XX | XX | XXXXX                            | XXXXXX                                         | XXXXX                         | XXXXX                        | XXXXXX                                 | XXXXXX                            | XXXXXX                            |
| 4               |                                             |                           |                                           | XXXXX                               | XX                                    | XX | XX | XXXXX                            | XXXXXX                                         | XXXXX                         | XXXXX                        | XXXXXX                                 | XXXXXX                            | XXXXXX                            |
| 5               | Preferred                                   | 4-22-08                   | 100                                       | 6%                                  | None                                  |    |    | No                               | 6%                                             | No                            | No                           | Yes                                    | No                                | No                                |
| 6               |                                             |                           |                                           |                                     |                                       |    |    |                                  |                                                |                               |                              |                                        |                                   |                                   |
| 7               | Deferred                                    | 4-22-08                   | 100                                       |                                     |                                       |    |    |                                  |                                                |                               |                              |                                        |                                   |                                   |
| 8               |                                             |                           |                                           |                                     |                                       |    |    |                                  |                                                |                               |                              |                                        |                                   |                                   |
| 9               |                                             |                           |                                           |                                     |                                       |    |    |                                  |                                                |                               |                              |                                        |                                   |                                   |
| 10              | Receipts outstanding for installments paid* |                           |                                           |                                     |                                       |    |    |                                  |                                                |                               |                              |                                        |                                   |                                   |
| 11              |                                             |                           |                                           |                                     |                                       |    |    |                                  |                                                |                               |                              |                                        |                                   |                                   |
| 12              |                                             |                           |                                           |                                     |                                       |    |    |                                  |                                                |                               |                              |                                        |                                   |                                   |
| 13              |                                             | TOTAL                     | XXXXX                                     | XXXXX                               |                                       |    |    | XXXXX                            | XXXXXX                                         | XXXXX                         | XXXXX                        | XXXXXX                                 | XXXXXX                            | XXXXXX                            |

| PAR VALUE OF PAR-VALUE STOCK OR NUMBER OF SHARES OF NONPAR STOCK |            |           |               |          |                                                                                           |          |          |          |                 |           |                |          |          |          | STOCK ACTUALLY OUTSTANDING AT CLOSE OF YEAR |                              |        |                                       |     |
|------------------------------------------------------------------|------------|-----------|---------------|----------|-------------------------------------------------------------------------------------------|----------|----------|----------|-----------------|-----------|----------------|----------|----------|----------|---------------------------------------------|------------------------------|--------|---------------------------------------|-----|
| Line No.                                                         | Authorized |           | Authenticated |          | NOMINALLY ISSUED AND                                                                      |          |          |          | Actually issued |           | REACQUIRED AND |          |          |          | Number of shares                            | Par value of par-value stock |        | Book value of stock without par value |     |
|                                                                  |            |           |               |          | Held in special funds or in treasury or pledged (Identify pledged security by symbol "P") |          |          |          |                 |           | Canceled       |          |          |          |                                             |                              |        |                                       |     |
|                                                                  |            | (m)       | (n)           | (o)      |                                                                                           |          |          | (p)      |                 |           |                | (q)      | (r)      |          |                                             |                              | (s)    | (t)                                   | (u) |
| 1                                                                | 5 000 000  | 1 950 000 |               |          |                                                                                           |          |          |          |                 | 1 950 000 |                |          |          |          |                                             |                              | 19 500 | \$ 1 950 000                          | \$  |
| 2                                                                |            |           |               |          |                                                                                           |          |          |          |                 |           |                |          |          |          |                                             |                              |        |                                       |     |
| 3                                                                |            |           |               |          |                                                                                           |          |          |          |                 |           |                |          |          |          |                                             |                              |        |                                       |     |
| 4                                                                |            |           |               |          |                                                                                           |          |          |          |                 |           |                |          |          |          |                                             |                              |        |                                       |     |
| 5                                                                | 5 000 000  | 200 000   |               |          |                                                                                           |          |          |          |                 | 200 000   |                |          |          |          |                                             |                              | 2 000  | 200 000                               |     |
| 6                                                                |            |           |               |          |                                                                                           |          |          |          |                 |           |                |          |          |          |                                             |                              |        |                                       |     |
| 7                                                                |            |           |               |          |                                                                                           |          |          |          |                 |           |                |          |          |          |                                             |                              |        |                                       |     |
| 8                                                                | 400 000    | 380 000   |               |          |                                                                                           |          |          |          |                 | 380 000   |                |          |          |          |                                             |                              | 3 800  | 380 000                               |     |
| 9                                                                |            |           |               |          |                                                                                           |          |          |          |                 |           |                |          |          |          |                                             |                              |        |                                       |     |
| 10                                                               |            |           |               |          |                                                                                           |          |          |          |                 |           |                |          |          |          |                                             |                              |        |                                       |     |
| 11                                                               |            |           |               |          |                                                                                           |          |          |          |                 |           |                |          |          |          |                                             |                              |        |                                       |     |
| 12                                                               |            |           |               |          |                                                                                           |          |          |          |                 |           |                |          |          |          |                                             |                              |        |                                       |     |
| 13                                                               | XX XX XX   | XX XX XX  | XX XX XX      | XX XX XX | XX XX XX                                                                                  | XX XX XX | XX XX XX | XX XX XX | XX XX XX        | XX XX XX  | XX XX XX       | XX XX XX | XX XX XX | XX XX XX | XX XX XX                                    | XX XX XX                     | 25 300 | 2 530 000                             |     |

\*State the class of capital stock covered by the receipts.

### 229. CAPITAL STOCK CHANGES DURING THE YEAR

Give full particulars of stocks actually or nominally issued (either original issues or reissues) and of stocks reacquired or canceled during the year.

In the second section of the schedule show the particulars of the several issues on the same lines and in the same order as in the first section.

In column (c) state whether issued for construction of new properties, for additions and betterments, for purchase of railroad or other property, for conversion, for acquisition of securities, for reorganization, or for other corporate purposes. If an issue of securities was authorized for more than one purpose, state amount applicable to each purpose. Also

give the number and date of the authorization by the public authority under whose control such issue was made, naming such authority. In column (e) include as cash all money, checks, drafts, bills of exchange and other commercial paper payable at par on demand. For nominally issued stock, show returns in columns (a), (b), (c), and (d) only. For each class of stock actually issued, the sum of the entries in columns (e), (f), and (h), plus discounts or less premiums in column (g), should equal the total par value or the book value represented by the total number of shares reported in column (d).

Particulars concerning the reacquirement of stock that was actually outstanding should be given in columns (a), (i), and (j).

| Line No. | Class of stock | STOCKS ISSUED DURING YEAR |                                    |                                                          |     |     |
|----------|----------------|---------------------------|------------------------------------|----------------------------------------------------------|-----|-----|
|          |                | Date of issue             | Purpose of the issue and authority | Par value (for nonpar stock show the number of shares)   |     |     |
|          |                |                           |                                    | Net proceeds received for issue (cash or its equivalent) |     |     |
| (a)      | (b)            | (c)                       | (d)                                | (e)                                                      | (f) | (g) |
| 1        | NONE           |                           |                                    |                                                          |     |     |
| 2        |                |                           |                                    |                                                          |     |     |
| 3        |                |                           |                                    |                                                          |     |     |
| 4        |                |                           |                                    |                                                          |     |     |
| 5        |                |                           |                                    |                                                          |     |     |
| 6        |                |                           |                                    |                                                          |     |     |
| 7        |                |                           |                                    |                                                          |     |     |
| 8        |                |                           |                                    |                                                          |     |     |
| 9        |                |                           |                                    |                                                          |     |     |
| 10       |                |                           |                                    |                                                          |     |     |
| 11       |                |                           |                                    |                                                          |     |     |
| 12       |                |                           |                                    |                                                          |     |     |
| 13       |                |                           |                                    |                                                          |     |     |
| 14       |                |                           |                                    |                                                          |     |     |
| 15       |                |                           |                                    |                                                          |     |     |
| TOTAL    |                |                           |                                    |                                                          |     |     |

| Line No. | STOCKS ISSUED DURING YEAR—Concluded                                                   |  |  |                                                                                     |  |  |                                  |  | STOCKS REACQUIRED DURING YEAR                          |  |                |    | Remarks |     |      |
|----------|---------------------------------------------------------------------------------------|--|--|-------------------------------------------------------------------------------------|--|--|----------------------------------|--|--------------------------------------------------------|--|----------------|----|---------|-----|------|
|          | Cash value of other property acquired or services received as consideration for issue |  |  | Net total discounts (in black) or premiums (in red). Excludes entries in column (h) |  |  | Expense of issuing capital stock |  | Par value (For nonpar stock show the number of shares) |  | Purchase price |    |         |     |      |
|          | (f)                                                                                   |  |  | (g)                                                                                 |  |  | (h)                              |  | (i)                                                    |  | (j)            |    |         | (k) |      |
|          | \$                                                                                    |  |  | \$                                                                                  |  |  | \$                               |  | \$                                                     |  |                | \$ |         |     | NONE |
| 1        |                                                                                       |  |  |                                                                                     |  |  |                                  |  |                                                        |  |                |    |         |     |      |
| 2        |                                                                                       |  |  |                                                                                     |  |  |                                  |  |                                                        |  |                |    |         |     |      |
| 3        |                                                                                       |  |  |                                                                                     |  |  |                                  |  |                                                        |  |                |    |         |     |      |
| 4        |                                                                                       |  |  |                                                                                     |  |  |                                  |  |                                                        |  |                |    |         |     |      |
| 5        |                                                                                       |  |  |                                                                                     |  |  |                                  |  |                                                        |  |                |    |         |     |      |
| 6        |                                                                                       |  |  |                                                                                     |  |  |                                  |  |                                                        |  |                |    |         |     |      |
| 7        |                                                                                       |  |  |                                                                                     |  |  |                                  |  |                                                        |  |                |    |         |     |      |
| 8        |                                                                                       |  |  |                                                                                     |  |  |                                  |  |                                                        |  |                |    |         |     |      |
| 9        |                                                                                       |  |  |                                                                                     |  |  |                                  |  |                                                        |  |                |    |         |     |      |
| 10       |                                                                                       |  |  |                                                                                     |  |  |                                  |  |                                                        |  |                |    |         |     |      |
| 11       |                                                                                       |  |  |                                                                                     |  |  |                                  |  |                                                        |  |                |    |         |     |      |
| 12       |                                                                                       |  |  |                                                                                     |  |  |                                  |  |                                                        |  |                |    |         |     |      |
| 13       |                                                                                       |  |  |                                                                                     |  |  |                                  |  |                                                        |  |                |    |         |     |      |
| 14       |                                                                                       |  |  |                                                                                     |  |  |                                  |  |                                                        |  |                |    |         |     |      |
| 15       |                                                                                       |  |  |                                                                                     |  |  |                                  |  |                                                        |  |                |    |         |     |      |
| 16       |                                                                                       |  |  |                                                                                     |  |  |                                  |  |                                                        |  |                |    |         |     |      |

### 230. STOCK LIABILITY FOR CONVERSION OF SECURITIES OF OTHER COMPANIES

If at the close of the year respondent was subject to any liability to issue its own capital stock in exchange for outstanding securities of constituent of other companies, give full particulars thereof hereunder, including names of parties to contracts and abstracts of terms of contracts whereunder such liability exists.

NONE



## 231. CAPITAL SURPLUS

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

| Line No. | Item<br>(a)                            | Contra account number<br>(b) | ACCOUNT NO.                                           |      |                             |            |                                   |      |
|----------|----------------------------------------|------------------------------|-------------------------------------------------------|------|-----------------------------|------------|-----------------------------------|------|
|          |                                        |                              | 794. Premiums and Assessments on Capital Stock<br>(c) |      | 795. Paid-In Surplus<br>(d) |            | 796. Other Capital Surplus<br>(e) |      |
| 1        | Balance at beginning of year.....      |                              | \$                                                    | None | \$                          | 17 805 769 | \$                                | None |
| 2        | Additions during the year (describe):  | x x x                        |                                                       |      |                             |            |                                   |      |
| 3        |                                        |                              |                                                       |      |                             |            |                                   |      |
| 4        |                                        |                              |                                                       |      |                             |            |                                   |      |
| 5        |                                        |                              |                                                       |      |                             |            |                                   |      |
| 6        |                                        |                              |                                                       |      |                             |            |                                   |      |
| 7        | Total additions during the year.....   | x x x                        |                                                       | None |                             | None       |                                   | None |
| 8        | Deductions during the year (describe): |                              |                                                       |      |                             |            |                                   |      |
| 9        |                                        |                              |                                                       |      |                             |            |                                   |      |
| 10       |                                        |                              |                                                       |      |                             |            |                                   |      |
| 11       |                                        |                              |                                                       |      |                             |            |                                   |      |
| 12       | Total deductions.....                  | x x x                        |                                                       |      |                             |            |                                   |      |
| 13       | Balance at close of year.....          | x x x                        |                                                       | None |                             | 17 805 769 |                                   | None |

## 232. RETAINED INCOME—APPROPRIATED

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

| Line No. | Class of appropriation<br>(a)                               | Credits during year<br>(b) |  |  | Debits during year<br>(c) |      |  | Balance at close of year<br>(d) |  |  |
|----------|-------------------------------------------------------------|----------------------------|--|--|---------------------------|------|--|---------------------------------|--|--|
|          |                                                             | \$                         |  |  | \$                        |      |  | \$                              |  |  |
| 31       | Additions to property through retained income .....         |                            |  |  |                           | NONE |  |                                 |  |  |
| 32       | Funded debt retired through retained income.....            |                            |  |  |                           |      |  |                                 |  |  |
| 33       | Sinking fund reserves.....                                  |                            |  |  |                           |      |  |                                 |  |  |
| 34       | Incentive per diem funds.....                               |                            |  |  |                           |      |  |                                 |  |  |
| 35       | Miscellaneous fund reserves.....                            |                            |  |  |                           |      |  |                                 |  |  |
| 36       | Retained income—Appropriated not specifically invested..... |                            |  |  |                           |      |  |                                 |  |  |
|          | Other appropriations (specify).....                         |                            |  |  |                           |      |  |                                 |  |  |
| 37       |                                                             |                            |  |  |                           |      |  |                                 |  |  |
| 38       |                                                             |                            |  |  |                           |      |  |                                 |  |  |
| 39       |                                                             |                            |  |  |                           |      |  |                                 |  |  |
| 40       |                                                             |                            |  |  |                           |      |  |                                 |  |  |
| 41       |                                                             |                            |  |  |                           |      |  |                                 |  |  |
| 42       |                                                             |                            |  |  |                           |      |  |                                 |  |  |
| 43       |                                                             |                            |  |  |                           |      |  |                                 |  |  |
| 44       |                                                             |                            |  |  |                           |      |  |                                 |  |  |
| 45       |                                                             |                            |  |  |                           |      |  |                                 |  |  |
| 46       | TOTAL.....                                                  |                            |  |  |                           |      |  |                                 |  |  |



## 233. CONTINGENT ASSETS AND LIABILITIES

1. Give particulars with respect to contingent assets and liabilities at the close of the year, in accordance with Instruction 6-6 in the Uniform System of Accounts for Railroad Companies, that are not reflected in the accounts of the respondent and the value of the item amounts to \$100,000 or more. If an actual monetary amount is not known and an estimate of the amount of any item involved is not feasible, disclosure should be made describing the contingency and explaining why an estimate is not determinable.

Examples of contingent liabilities are items which may become obligations as a result of pending or threatened litigation, assessments or possi-

ble assessments of additional taxes, and agreements or obligations to repurchase securities or property.

2. Information concerning the guaranties and suretyships are to be shown in other schedules provided for those items and not in this schedule.

3. In column (a) give a description of each item of contingent assets and liabilities under an inserted caption "CONTINGENT ASSETS" or "CONTINGENT LIABILITIES," as appropriate, and in column (b) show the amount of each item.

| Line No. | Item (a) | Amount (b) |  |
|----------|----------|------------|--|
|          |          | \$         |  |
| 1        | NONE     |            |  |
| 2        |          |            |  |
| 3        |          |            |  |
| 4        |          |            |  |
| 5        |          |            |  |
| 6        |          |            |  |
| 7        |          |            |  |
| 8        |          |            |  |
| 9        |          |            |  |
| 10       |          |            |  |
| 11       |          |            |  |
| 12       |          |            |  |
| 13       |          |            |  |
| 14       |          |            |  |
| 15       |          |            |  |
| 16       |          |            |  |
| 17       |          |            |  |
| 18       |          |            |  |
| 19       |          |            |  |
| 20       |          |            |  |
| 21       |          |            |  |
| 22       |          |            |  |
| 23       |          |            |  |
| 24       |          |            |  |
| 25       |          |            |  |
| 26       |          |            |  |
| 27       |          |            |  |
| 28       |          |            |  |
| 29       |          |            |  |
| 30       |          |            |  |
| 31       |          |            |  |
| 32       |          |            |  |
| 33       |          |            |  |
| 34       |          |            |  |
| 35       |          |            |  |
| 36       |          |            |  |
| 37       |          |            |  |
| 38       |          |            |  |
| 39       |          |            |  |
| 40       |          |            |  |
| 41       |          |            |  |
| 42       |          |            |  |
| 43       |          |            |  |
| 44       |          |            |  |
| 45       |          |            |  |

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BALTIMORE & OHIO CHICAGO TERMINAL R&R CO.

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