

ANNUAL REPORT 1971 CLASS II

4333

BROOKLYN EASTERN DISTRICT TERMINAL 1 OF 1

4333
ORIGINAL

BUDGET BUREAU
No. 60-R099.21

ANNUAL REPORT

OF

BROOKLYN EASTERN DISTRICT TERMINAL

86 KENT AVENUE

BROOKLYN, N. Y. 11211

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1971

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.

Page 7: Schedule 701. Road and Equipment Property

Page 13: Schedule 1302. Depreciation Base and Rates - Road and Equipment Owned and Used and Leased from Others

Page 14: Schedule 1303. Depreciation Base and Rates - Road and Equipment Leased to Others

Page 15: Schedule 1501. Depreciation Reserve - Road and Equipment Owned and Used

Page 16: Schedule 1502. Depreciation Reserve - Road and Equipment Leased to Others

Page 17: Schedule 1503. Depreciation Reserve - Road and Equipment Leased from Others

Page 18: Schedule 1605. Amortization of Defense Projects - Road and Equipment Owned and Leased from Others

Provision has been made for reporting of terminal and highway equipment used in TOFC/COFC (piggyback) service by inserting new accounts 25, TOFC/COFC terminals, and 55, Highway revenue equipment.

Reference to account 51, Steam locomotives, has been deleted.

Account 52, Other locomotives, has been retitled "Locomotives".

Page 21: Schedule 1801. Income Account for the Year

Accounts 503 and 536, Hire of Freight Cars, have been retitled "Hire of freight cars and highway revenue equipment".

Page 24: Schedule 2002. Railway Operating Expenses

Accounts 2226 and 2255 have been redesignated to reflect inclusion of operating expenses related to highway equipment.

Page 32: Schedule 2801. Inventory of Equipment

Definition of horsepower has been redefined as "manufacturers' rated horsepower".

Page 36: Schedule 701. Road and Equipment Property

Provision has been made for reporting of terminal and highway equipment used in TOFC/COFC (piggyback) service by inserting new accounts 25, TOFC/COFC terminals, and 55, Highway revenue equipment.

Reference to account 51, Steam locomotives, has been deleted.

Account 52, Other locomotives, has been retitled "Locomotives".

Page 37: Schedule 2002. Railway Operating Expenses

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ANNUAL REPORT

OF

BROOKLYN EASTERN DISTRICT TERMINAL

86 KENT AVENUE

BROOKLYN, N. Y. 11211

FOR THE

YEAR ENDED DECEMBER 31, 1971

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

(Name) John J. Lang (Title) General Auditor

(Telephone number) 212 - 388 - 8300
(Area code) (Telephone number)

(Office address) 86 Kent Avenue, Brooklyn, New York 11211
(Street and number, City, State, and ZIP code)

300. IDENTITY OF RESPONDENT

1. Give the exact name* by which the respondent was known in law at the close of the year
BROOKLYN EASTERN DISTRICT TERMINAL

2. State whether or not the respondent made an annual report to the Interstate Commerce Commission for the preceding year, or for any part thereof. If so, in what name was such report made? **BROOKLYN EASTERN DISTRICT TERMINAL**

3. If any change was made in the name of the respondent during the year, state all such changes and the dates on which they were made
NONE

4. Give the location (including street and number) of the main business office of the respondent at the close of the year
86 Kent Avenue Brooklyn, New York 11211

5. Give the titles, names, and office addresses of all general officers of the respondent at the close of the year. If there are receivers who are recognized as in the controlling management of the road, give also their names and titles, and the location of their offices.

Line No.	Title of general officer (a)	Name and office address of person holding office at close of year (b)
1	President	N. G. Cutter
2	Vice president	Opers. & Equip. F. F. Dayton
3	Secretary	Louis H. Shereff
4	Treasurer	M. Marincel
5	Comptroller or auditor	John J. Lang
6	Attorney or general counsel	All at 86 Kent Av. Brooklyn, N. Y. 11211
7	General manager	N. G. Cutter
8	General superintendent	
9	General freight agent & Supt.	W. J. O'Keefe
10	General passenger agent	
11	General land agent	
12	Chief engineer	
13	Asst. Secretary	Rae Sokoloff

6. Give the names and office addresses of the several directors of the respondent at the close of the year, and the dates of expiration of their respective terms.

Line No.	Name of director (a)	Office address (b)	Term expires (c)
31	W. L. Ballard	Davenport St. Stamford, Conn.	
32	N. G. Cutter	86 Kent Av. Brooklyn, N. Y.	
33	F. D. Lortscher	1010 Wilshire Blvd. Los Angeles, Calif.	
34	A. W. Penney	Davenport St. Stamford, Conn.	
35	Louis H. Shereff	292 Madison Av. N.Y.C. N.Y. 10017	
36	John Wyld	Hayden Stone, Inc. 28 State St.	
37		Boston, Mass. 02109	
38			
39			
40			

7. Give the date of incorporation of the respondent **Nov. 4, 1915** 8. State the character of motive power used
5 3

9. Class of switching and terminal company

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

11. State whether or not any corporation or association or group of corporations had, at the close of the year, the right to name the major part of the board of directors, managers, or trustees of the respondent; and if so, give the names of all such corporations and state whether such right was derived through (a) title to capital stock or other securities issued or assumed by the respondent, (b) claims for advances of funds made for the construction of the road and equipment of the respondent, or (c) express agreement or some other source

Petroleum Heat & Power Co. Inc (derived through (a))

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

Havemeyers & Elder, Inc. owner of all the stock of Brooklyn Eastern District Terminal was liquidated December 23, 1959 in accordance with plan proposed in application to Finance Division I.C.C. 20848 11-24-59.

*Use the initial word the when (and only when) it is a part of the name, and distinguish between the words railroad and railway and between company and corporation.

350. STOCKHOLDERS

Give the names of the 30 security holders of the respondent who, at the date of the latest closing of the stock book or compilation of list of stockholders of the respondent (if within 1 year prior to the actual filing of this report), had the highest voting powers in the respondent, showing for each his address, the number of votes which he would have had a right to cast on that date had a meeting then been 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 33, the names and addresses of the 30 largest holders of the voting trust certificates and the amount of their individual holdings. If the stock book was not closed or the list of stockholders compiled within such year, show such 30 security holders as of the close of the year.

Line No.	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 BASED			
				STOCKS			Other securities with voting power
				Common	Second	First	
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
1	Petroleum Heat & Power Co.	Davenport St. Stmfrd	16926	16926			
2	Kenneth G. MacCart	" " "	4865	4865			
3	Atwell & Co.	Bx 456 Wall St. NYC	3757	3757			
4	Nay & Co.	" 2451 L.A. Calif.	180	180			
5	Rowe & Co.	" 1446 Providence RI	204	204			
6	Kane & Co.	" 1508 Church St.	776	776			
7	Potter & Co.	" 1558 Providence RI	528	528			
8	CHavemeyer & HOHavemeyer	c/o HHavemeyer, Mahwah	628	628			
9	HOHavemeyer Jr.-Robinson	"Citizens 1st Nat'l.	762	762			
10	Henry O. Havemeyer	Mahwah, N.J.	200	200			
11	Natalie D. Noel	120 East End Av NYC	218	218			
12	Theodora M. Noel	142 E. 71st St. NYC	250	250			
13	Dorothy Wanklyn	79th St. & York Av."	301	301			
14	Natalie Winslow	35 E. 72nd St. NYC	322	322			
15	Emilie Wylde	Centre St. Dover, Ma.	302	302			
16	Florence C. Robinson	416 Knollwood Rd. Rgwood	102	102			
17	U. S. Trust Co.	45 Wall St. NYC	1250	1250			
18	Richard M. B. Potter	306 E. 66th St. NYC	97	97			
19	Ann M. Freeman	Poppasquash Rd. Bristol	136	136			
20	Henry O. Havemeyer, Jr.	Mahwah, N.J.	95	95			
21	Mrs. Eugene Cronin	400 Nod Hill Rod Wilton, Ct.	118	118			
22	Jane Whiting FBO HOH, Jr.	Mahwah, N.J.	225	225			
23	Jack T. Barry	1848 S. Woosttr Av. LA	60	60			
24	David Duncan, Jr.	38 Wolcott Av. Andover	137	137			
25	Natalie Neergaard	120 E. End Av. NYC	83	83			
26	Marian T. Saportas	215 E. 68th St. NYC	153	153			
27	Theodore H. Potter	1962 E Valley R. Montecito	88	88			
28		Santa Barbara Calif.					
29	Sophie Dallas Quinn	96 Portland Rd. Summit NJ	56	56			
30	Wendy F. Watson	44757 San Juan Av.					
		Palm Desert, Calif	60	60			
	Theodore H. Bigelow	277 Crest Pl. Frnklyn Lakes, N.J.	55	55			
	17 US Trust Co. & Horace Havemeyer, Jr. Trustees u/1 Horace Havemeyer 11-3-41						
	16 CHavemeyer & HOHavemeyer Tr. UA 1-25-23						
	9 HOHavemeyer Jr. FRObinson Trustees 10-10-62						

350A. 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.

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 (a) should be restated to conform with the account-

ing requirements followed in column (c). The entries in the short column (b₁) should be deducted from those in column (b₁) in order to obtain corresponding entries for column (c). All contra entries hereunder should be indicated in parenthesis.

Line No.	Balance at beginning of year (a)			Account or item (b)	Balance at close of year (c)		
CURRENT ASSETS							
1	\$	265	465	(701) Cash		281	986
2		120	000	(702) Temporary cash investments		320	000
3		-		(703) Special deposits			
4				(704) Loans and notes receivable			
5				(705) Traffic and car-service balances—Debit			
6		396	766	(706) Net balance receivable from agents and conductors		309	437
7		60	998	(707) Miscellaneous accounts receivable		60	648
8		2	402	(708) Interest and dividends receivable		2	962
9		-		(709) Accrued accounts receivable		-	
10		1	150	(710) Working fund advances		1	150
11		15	663	(711) Prepayments		1	648
12		37	230	(712) Material and supplies		23	185
13				(713) Other current assets <u>Railware intercompany Accts. Receivable</u>	(1)	93	990
14		899	674	Total current assets	1	095	006
SPECIAL FUNDS							
15				(715) Sinking funds	(b) Total book assets at close of year	(b) Respondent's own issues included in (b)	
16				(716) Capital and other reserve funds			
17		34	826	(717) Insurance and other funds			(2) 34 799
18		34	826	Total special funds			34 799
INVESTMENTS							
19				(721) Investments in affiliated companies (pp. 10 and 11) <u>Railware Realty Company</u>		26	064
20		78	600	(722) Other investments (pp. 10 and 11)		78	600
21				(723) Reserve for adjustment of investment in securities—Credit			
22		78	600	Total investments (accounts 721, 722 and 723)		104	664
PROPERTIES							
23	4	531	428	(731) Road and equipment property (p. 7)		4	408 086
24	x x x x x x			Road	\$ 3 275 581	x x x x x x	
25	x x x x x x			Equipment	1 068 716	x x x x x x	
26	x x x x x x			General expenditures	-	x x x x x x	
27	x x x x x x			Other elements of investment	-	x x x x x x	
28	x x x x x x			Construction work in progress	63 789	x x x x x x	
29				(732) Improvements on leased property (p. 7)			
30	x x x x x x			Road		x x x x x x	
31	x x x x x x			Equipment		x x x x x x	
32	x x x x x x			General expenditures		x x x x x x	
33	4	531	428	Total transportation property (accounts 731 and 732)		4	408 086
34	2	494	480	(735) Accrued depreciation—Road and Equipment (pp. 15 and 16)		2	258 132
35	-			(736) Amortization of defense projects—Road and Equipment (p. 18)			
36	2	494	480	Recorded depreciation and amortization (accounts 735 and 736)		2	258 132
37	2	036	948	Total transportation property less recorded depreciation and amortization (line 33 less line 36)		2	149 954
38	1	081	235	(737) Miscellaneous physical property		476	269
39	755	243		(738) Accrued depreciation—Miscellaneous physical property (p. 19)		258	365
40	325	992		Miscellaneous physical property less recorded depreciation (account 737 less 738)		217	904
41	2	362	940	Total properties less recorded depreciation and amortization (line 37 plus line 40)		2	367 858
OTHER ASSETS AND DEFERRED CHARGES							
42	37	244		(741) Other assets		39	724
43	10	174		(742) Unamortized discount on long-term debt		9	033
44	46	507		(743) Other deferred charges (p. 20)		18	625
45	93	925		Total other assets and deferred charges		67	382
46	3	469	965	TOTAL ASSETS		3	669 709

NOTE.—See page 5A for explanatory notes, which are an integral part of the Comparative General Balance Sheet.

(1) Percent 4 mortgage	\$93,450	(2) New York City Franchise Deposit	\$23,151
Repairs B.E.D.T.	540	Premium deposit with Ins.Co.	11,648
	\$93,990		\$34,799

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

For instructions covering this schedule, see the text pertaining to General Balance Sheet A. 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 account-

ing requirements followed in column (c). The entries in short column (b₁) should reflect total book liability at the close of year. The entries in the short column (b₂) should be deducted from those in column (b₁) in order to obtain corresponding entries for column (c). All contra entries hereunder should be indicated in parenthesis.

Line No.	Balance at beginning of year (a)			Account or item (b)	Balance at close of year (c)		
				CURRENT LIABILITIES			
47		1	625	(751) Loans and notes payable (p. 20).....		40	000
43				(752) Traffic and car-service balances—Credit.....			
49		142	182	(753) Audited accounts and wages payable.....		329	109
50		11	220	(754) Miscellaneous accounts payable.....		(138
51				(755) Interest matured unpaid.....			
52				(756) Dividends matured unpaid.....			
53		7	722	(757) Unmatured interest accrued.....		7	053
54				(758) Unmatured dividends declared.....			
55		368	116	(759) Accrued accounts payable.....		386	923
56		22	500	(760) Federal income taxes accrued.....			800
57		49	607	(761) Other taxes accrued.....		47	825
58				(763) Other current liabilities.....			
59		602	972	Total current liabilities (exclusive of long-term debt due within one year).....		811	552
				LONG-TERM DEBT DUE WITHIN ONE YEAR			
60				(764) Equipment obligations and other debt (pp. 5B and 8).....	(b ₁) Total issued	(b ₂) Held by or for respondent	
				LONG-TERM DEBT DUE AFTER ONE YEAR	(b ₁) Total issued	(b ₂) Held by or for respondent	
61		1	499 000	(765) Funded debt unmatured (p. 5B).....	1,500,000	1,000	1 499 000
62				(766) Equipment obligations (p. 8).....			
63				(767) Receivers' and Trustees' securities (p. 5B).....			
64				(768) Debt in default (p. 20).....			
65				(769) Amounts payable to affiliated companies (p. 8).....			
66		1	499 000	Total long-term debt due after one year.....			1 499 000
				RESERVES			
67				(771) Pension and welfare reserves.....			
68				(772) Insurance reserves.....			
69				(774) Casualty and other reserves.....			
70				Total reserves.....			
				OTHER LIABILITIES AND DEFERRED CREDITS			
71				(781) Interest in default.....			
72				(782) Other liabilities.....			
73				(783) Unamortized premium on long-term debt.....			
74				(784) Other deferred credits (p. 20).....			
75				(785) Accrued depreciation—Leased property (p. 17).....			
76				Total other liabilities and deferred credits.....			
				SHAREHOLDERS' EQUITY			
				<i>Capital stock (Par or stated value)</i>	(b ₁) Total issued	(b ₂) Held by or for company	
77		1	015 560	(791) Capital stock issued—Total.....	1,015,590	30	1 015 560
78				Common stock (p. 5B).....	1,015,590	30	1 015 560
79				Preferred stock (p. 5B).....			
80				(792) Stock liability for conversion.....			
81		1	015 560	(793) Discount on capital stock.....			
82				Total capital stock.....			1 015 560
				<i>Capital Surplus</i>			
83				(794) Premiums and assessments on capital stock (p. 19).....			
84		126	179	(795) Paid-in surplus (p. 19).....			126 179
85				(796) Other capital surplus (p. 19).....			
86		126	179	Total capital surplus.....			126 179
				<i>Retained Income</i>			
87				(797) Retained income—Appropriated (p. 19).....			
88		226	254	(798) Retained income—Unappropriated (p. 22).....			217 418
89		226	254	Total retained income.....			217 418
90		1	367 093	Total shareholders' equity.....			1 359 157
91		3	469 965	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY.....			3 669 709

NOTE.—See page 5A for explanatory notes, which are an integral part of the Comparative General Balance Sheet.

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) the procedure in accounting for pension funds including payments to trustees and recording in the accounts pension costs, indicating whether or not consistent with the prior year, and state the amount, as nearly as practicable, of unfunded past service costs; (2) service interruption insurance policies and indicate the amount of 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; (3) particulars concerning obligations for stock purchase options granted to officers and employees; and (4) what entries have been made for net income or retained income restricted under provisions of mortgages and other 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 \$ None

(b) Estimated accumulated net reduction in Federal income taxes because of accelerated depreciation of facilities since December 31, 1953, under provisions of section 167 of the Internal Revenue Code and depreciation deductions resulting from the use of the guideline lives, since December 31, 1961, pursuant to Revenue Procedure 62-21 in excess of recorded depreciation \$ None

(c) Estimated accumulated net income tax reduction realized since December 31, 1961, because of the investment tax credit authorized in the Revenue Act of 1962 compared with the income taxes that would otherwise have been payable without such investment tax credit \$ None

(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 investment 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
			\$ <u>None</u>
			\$ <u>None</u>

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:

*New Haven R.R. only included
in #386,923

Item	Amount in dispute	As recorded on books		Amount not recorded
		Account Nos.		
		Debit	Credit	
Accrued Accounts Payable	Per diem receivable	\$ <u>None</u>		\$ <u>None</u>
	Per diem payable	<u>7,185</u>	<u>759</u>	<u>None</u>
	Net amount	\$* <u>7,185</u>	<u>XXXXXX XXXXXX</u>	\$ <u>None</u>

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 \$ None

*New Haven R.R. only included (See #3 above)

670. FUNDED DEBT UNMATURED

Give particulars of the various issues of securities in accounts Nos. 764, "Equipment obligations and other debt due within one year" (excluding equipment obligations), and 765, "Funded debt unmatured," at close of the year. Funded debt, as here used, comprises all obligations maturing later than one year after date of issue in accordance with the instructions in the Uniform System of Accounts for Railroad Companies. Show

each issue separately, and make all necessary explanations in footnotes. For the purposes of this report, securities are considered to be *actually issued* when sold to a bona fide purchaser for a valuable consideration, and such purchaser holds free from control by the respondent. All securities actually issued and not reacquired by or for the respondent are considered to be *actually outstanding*. It should be noted that section 20a of

the Interstate Commerce Act makes it unlawful for a carrier to issue or assume any securities, unless and until, and then only to the extent that, the Commission by order authorizes such issue or assumption. Entries in columns (k) and (l) 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.

Line No.	Name and character of obligation (a)	Nominal date of issue (b)	Date of maturity (c)	INTEREST PROVISIONS		Total amount nominally and actually issued (f)	Nominally issued and held by or for respondent (Identify pledged securities by symbol "P") (g)	Total amount actually issued (h)	Reacquired and held by or for respondent (Identify pledged securities by symbol "P") (i)	Actually outstanding at close of year (j)	INTEREST DURING YEAR	
				Rate percent per annum (d)	Dates due (e)						Accrued (k)	Actually paid (l)
1	1st Mortgage Bonds	12/1 1959	12-1 1979	6%	6/1 12/1	\$ 1 500 000	\$ 1 000	\$ 1 499 000	None	\$ 1 499 000	\$ 89 940	\$ 39 940
2												
3												
4												
	TOTAL					1 500 000	1 000	1 499 000	None	1 499 000	89 940	89 940

6 Funded debt canceled: Nominally issued, \$ None Actually issued, \$ None
 6 Purpose for which issue was authorized† Issued as authorized by ICC Finance Docket #20848 approved by Order dated November 24, 1959

690. CAPITAL STOCK

Give the particulars called for concerning the several classes and issues of capital stocks of the respondent outstanding at the close of the year, and make all necessary explanations in footnotes. For definition of securities *actually issued* and *actually outstanding* see instructions for schedule 670. It should be noted that section 20a of the Interstate Commerce Act makes it unlawful for a carrier to issue or assume any securities, unless and until, and then only to the extent that, the Commission by order authorizes such issue or assumption.

Line No.	Class of stock (a)	Date issue was authorized† (b)	Par value per share (c)	Authorized† (d)	Authenticated (e)	PAR VALUE OF PAR VALUE OR SHARES OF NONPAR STOCK			ACTUALLY OUTSTANDING AT CLOSE OF YEAR		
						Nominally issued and held by or for respondent (Identify pledged securities by symbol "P") (f)	Total amount actually issued (g)	Reacquired and held by or for respondent (Identify pledged securities by symbol "P") (h)	Par value of par-value stock (i)	Number (j)	Book value (k)
11	Common	11/24 1959	\$ 30	\$ 1 200 000	\$ 1 015 590	None	\$ 1 015 590	30	\$ 1 015 560	33,852	\$ 1 015 560
12											
13											
14											

15 Par value of par value or book value of nonpar stock canceled: Nominally issued, \$ None Actually issued, \$ None
 16 Amount of receipts outstanding at the close of the year for installments received on subscriptions for stocks None
 17 Purpose for which issue was authorized† Issued as authorized by I.C.C. Finance Docket #20848 approved by Order dated November 24, 1959
 18 The total number of stockholders at the close of the year was 56

695. RECEIVERS' AND TRUSTEES' SECURITIES

Give particulars of evidences of indebtedness issued and payment of equipment obligations assumed by receivers and trustees under orders of a court as provided for in account No. 767, "Receivers' and trustees' securities." For definition of securities *actually issued*, and *actually outstanding*, see instructions for schedule 670.

Line No.	Name and character of obligation (a)	Nominal date of issue (b)	Date of maturity (c)	INTEREST PROVISIONS		Total par value authorized† (f)	TOTAL PAR VALUE HELD BY OR FOR RESPONDENT AT CLOSE OF YEAR		Total par value actually outstanding at close of year (i)	INTEREST DURING YEAR	
				Rate percent per annum (d)	Dates due (e)		Nominally issued (g)	Nominally outstanding (h)		Accrued (j)	Actually paid (k)
21						\$	\$	\$	\$	\$	\$
22											
23											
24											
25											
26											
	TOTAL										

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

701. ROAD AND EQUIPMENT PROPERTY

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

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

3. Report on line 35 amounts not includable in the primary road accounts. The items reported should be briefly identified and explained in a footnote on page 6. 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)	Balance at beginning of year (b)	Gross charges during year (c)	Credits for property retired during year (d)	Balance at close of year (e)
		\$	\$	\$	\$
1	(1) Engineering.....	1 147 987			1 147 987
2	(2) Land for transportation purposes.....				
3	(2½) Other right-of-way expenditures.....	27 815			27 815
4	(3) Grading.....				
5	(5) Tunnels and subways.....	127			127
6	(6) Bridges, trestles, and culverts.....				
7	(7) Elevated structures.....				
8	(8) Ties.....	32 976			32 976
9	(9) Rails.....	33 032			33 032
10	(10) Other track material.....	43 800			43 800
11	(11) Ballast.....	11 219			11 219
12	(12) Track laying and surfacing.....	33 515			33 515
13	(13) Fences, snowsheds, and signs.....	696			696
14	(16) Station and office buildings.....	819 834			819 834
15	(17) Roadway buildings.....	430			430
16	(18) Water stations.....	-			-
17	(19) Fuel stations.....	-			-
18	(20) Shops and enginehouses.....	91 966			91 966
19	(21) Grain elevators.....				
20	(22) Storage warehouses.....	290 983			290 983
21	(23) Wharves and docks.....	672 992			672 992
22	(24) Coal and ore wharves.....				
23	(25) TOFC/COFC terminals.....				
24	(26) Communication systems.....	972			972
25	(27) Signals and interlockers.....	5 278			5 278
26	(29) Power plants.....				
27	(31) Power-transmission systems.....	9 168			9 168
28	(35) Miscellaneous structures.....				
29	(37) Roadway machines.....	9 689			9 689
30	(38) Roadway small tools.....	420			420
31	(39) Public improvements—Construction.....	54			54
32	(43) Other expenditures—Road.....				
33	(44) Shop machinery.....	42 628			42 628
34	(45) Power-plant machinery.....				
35	Other (specify and explain).....				
36	TOTAL EXPENDITURES FOR ROAD.....	3 275 581			3 275 581
37	(52) Locomotives.....	113 856			113 856
38	(53) Freight-train cars.....	2 558			2 558
39	(54) Passenger-train cars.....				
40	(55) Highway revenue equipment.....	1 120 343	144 100	323 199	941 244
41	(56) Floating equipment.....	4 920			4 920
42	(57) Work equipment.....	6 138			6 138
43	(58) Miscellaneous equipment.....	1 247 815	144 100	323 199	1 068 716
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.....				
50	(80) Other elements of investment.....	8 032	55 757		63 789
51	(90) Construction work in progress.....	4 531 428	199 857	323 199	4 408 086
52	GRAND TOTAL.....				

801. PROPRIETARY COMPANIES

Give particulars called for regarding each inactive proprietary corporation of the respondent (i. e., one all of whose outstanding stocks or obligations are held by or for the respondent 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.

Line No.	Name of proprietary company (a)	MILEAGE OWNED BY PROPRIETARY COMPANY						Investment in transportation property (accounts Nos. 731 and 732) (g)	Capital stock (account No. 791) (h)	Unmatured funded debt (account No. 765) (i)	Debt in default (account No. 768) (j)	Amounts payable to affiliated companies (account No. 769) (k)		
		Road (b)	Second and additional main tracks (c)	Passing tracks, crossovers, and turnouts (d)	Way switching tracks (e)	Yard switching tracks (f)								
1	NONE							\$		\$		\$		\$
2														
3														
4														
5														
6														

901. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

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

any such debt is 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 nonnegotiable debt retired during the year, even though no

portion of the issue 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 (a)	Rate of interest (b)	Balance at beginning of year (c)			Balance at close of year (d)			Interest accrued during year (e)			Interest paid during year (f)		
			%	\$		\$			\$			\$		
21														
22														
23	NONE													
24														
25														
26														
TOTAL														

902. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

Give the particulars called for regarding the equipment obligations included in the balance outstanding in accounts Nos. 764, "Equipment obligations and other debt due within one year," and 766, "Equipment obligations," at the close of the year. In

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 together with other details of identification. In column (c) show current rate of

interest, in column (d) show the contract price at which the equipment is acquired, and in column (e) the amount of cash paid upon acceptance of the equipment.

Line No.	Designation of equipment obligation (a)	Description of equipment covered (b)	Current rate of interest (c)	Contract price of equipment acquired (d)			Cash paid on acceptance of equipment (e)	Actually outstanding at close of year (f)			Interest accrued during year (g)	Interest paid during year (h)		
				%	\$		\$			\$		\$		
41														
42														
43	NONE													
44														
45														
46														
47														
48														
49														
50														

GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 1001 AND 1002

1. Schedules 1001 and 1002 should give particulars of stocks, bonds, other secured obligations, unsecured notes, and investment advances of other corporations held by respondent at the close of the year specifically as investments, including obligations of the United States, of a State or local government, or of an individual, so held, in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; 721, "Investments in affiliated companies"; 722, "Other investments"; and 717, "Insurance and other funds"; investments made, disposed of, or written down during the year; and dividends and interest credited to income. Securities of affiliated companies are reportable in schedule No. 1001, and securities of nonaffiliated companies in schedule No. 1002. For definition of affiliated companies, see the rules governing account No. 721, "Investments in affiliated companies," in the Uniform System of Accounts for Railroad Companies.

2. These investments should be subdivided to show the par value pledged, unpledged, and held in fund accounts. Under "pledged" include the par value of securities recorded in accounts 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. By carriers, as the term is here used, is meant companies owning or operating railroads, facilities auxiliary thereto such as bridges, ferries, union depots, and other terminal facilities, sleeping cars, parlor cars, dining cars, freight cars, stockyards, express service and facilities, electric railway highway motor vehicles, steamboats and other marine transportation equipment, pipe lines (other than those for transportation of water), and other instrumentalities devoted to the transportation of persons or property for hire. Telegraph and telephone companies are not meant to be included.

6. 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.

7. By an active corporation is meant one which maintains an organization for operating property or administering its financial affairs. An inactive corporation is one which has been practically absorbed in a controlling corporation, and which neither operates property nor administers its financial affairs; if it maintains an organization it does so only for the purpose of complying with legal requirements and maintaining title to property or franchises.

8. In case any adjustments in book values thereof have been made during the year, a detailed statement thereof should be given on page 33 of this form.

9. Classify the securities according to the classification given above, showing the subclass by means of letters and figures in columns (a) and (b). Indicate by means of an arbitrary mark in column (c) the obligation in support of which any security is pledged, mortgaged, or otherwise encumbered, giving names and other important particulars of such obligations in footnotes.

10. Entries in column (c) should show date of maturity of bonds and other evidences of indebtedness. Obligations of the same designation which mature serially may be reported as "Serially 19_____ to 19_____."

11. For nonpar stock, show the number of shares in lieu of the par value in columns (e), (f), (g), (h), (j), and (l) of schedule No. 1001 and in columns (d), (e), (f), (g), (i), and (k) of schedule No. 1002. In reporting advances, the columns mentioned should be left blank. If any advances are pledged, give particulars in a footnote.

12. If the cost of any investment made during the year differs from the book value reported, explain the matter in a footnote. By "cost" is meant the consideration given minus accrued interest or dividends included therein.

13. These schedules should not include any securities issued or assumed by respondent.

1001. INVESTMENTS IN AFFILIATED COMPANIES (See page 9 for Instructions)

Line No.	Account No.	Class No.	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)		
				%	\$			\$			\$			\$		
1																
2																
3																
4			: NONE													
5																
6																
7																
8																
9																
10																

1002. OTHER INVESTMENTS (See page 9 for Instructions)

Line No.	Account No.	Class No.	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 par value		
	(a)	(b)	(c)	(d)			(e)			(f)			(g)		
				\$			\$			\$			\$		
21	717	B3	City of New York - Corporate Stock								8 000			8 000	
22															
23	717	B3	" " " " Serial Bonds								10 000			10 000	
24															
25	717	B3	" " " " Rapid Transit								5 000			5 000	
26															
27	722	C3	1st Mtge. (Better Brands) dated												
28			9-9-69 due 11-1-79								78 600			78 600	
29															
30															
31															

1001. 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		Est.	Amount credited to income			
(l)			(j)		(k)	(l)		(m)		(n)		(o)	(p)			
\$			\$		\$	\$		\$		\$		%	\$			
																1
																2
																3
																4
																5
																6
																7
																8
																9
																10

1002. OTHER INVESTMENTS—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		
(h)			(i)		(j)	(k)		(l)		(m)		(n)	(o)		
\$			\$		\$	\$		\$		\$		%	\$		
	8	014										3	#2	240	21
	10	043										2½	#7	250	22
	5	094										4-3/4	#18	237	23
	78	600										8½		6 681	24
															25
															26
															27
															28
															29
															30
															31

*Identify all entries in this column which represent a reduction in the book value of securities by symbol and give full explanation in a footnote in each case.

#Premium amortized during year

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

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

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

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

Line No.	Class No.	Name of issuing company and security or other intangible thing in which investment is made (list on same line in second section and in same order as in first section)	INVESTMENTS AT CLOSE OF YEAR						INVESTMENTS MADE DURING YEAR					
			Total par value			Total book value			Par value			Book value		
			(e)			(d)			(e)			(f)		
	(a)	(b)	\$			\$			\$			\$		
1														
2														
3														
4														
5		NONE												
6														
7														
8														
9														
10														
11														
12														
13														
14														
15														
16														
17														
18														
19														
20														
21														
22														
23														
24														

Line No.	INVESTMENTS DEPOSED OF OR WRITTEN DOWN DURING YEAR									Names of subsidiaries in connection with things owned or controlled through them
	Par value			Book value			Selling price			
	(g)			(h)			(i)			
	\$			\$			\$			
1										
2										
3										
4										
5										
6										
7										
8										
9										
10										
11										
12										
13										
14										
15										
16										
17										
18										
19										
20										
21										
22										
23										
24										

1303. 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 includable in operating expenses of the respondent, but for which the depreciation reserve is recorded in the accounts of the respondent. If the base for road is other than the original cost or estimated original cost as found by the Commission's Bureau of Accounts, brought to a current date by the respondent from its Order No. 3 records and accounts, or is other than ledger value for equipment, a full explanation should be given.

3. In column (d) show the composite rates used in computing the depreciation for the month of December and on lines 29 and 38 of this column show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary accounts composite 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, 2½, 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)	DEPRECIATION BASE				Annual composite rate (percent)	
		Beginning of year (b)		Close of year (c)		(d)	
		\$		\$			%
1	ROAD						
2	(1) Engineering						
3	(2½) 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, snowsheds, and signs						
9	(16) Station and office buildings						
10	(17) Roadway buildings						
11	(18) Water stations						
12	(19) Fuel stations						
13	(20) Shops and enginehouses						
14	(21) Grain elevators						
15	(22) Storage warehouses						
16	(23) Wharves and docks						
17	(24) Coal and ore wharves						
18	(25) TOFC/COFC terminals						
19	(26) Communication systems						
20	(27) Signals and interlockers						
21	(29) Power plants						
22	(31) Power-transmission systems						
23	(35) Miscellaneous structures						
24	(37) Roadway machines						
25	(39) Public improvements—Construction						
26	(44) Shop machinery						
27	(45) Power-plant machinery						
28	All other road accounts						
29	Total road						
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					XX	XX

1501. 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 therefrom are included in the rent for equipment accounts Nos. 503 to 507, inclusive. (See schedule 1502 for the reserve relating to road and equipment owned but not used by the respondent.) If any

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

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

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

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)				
		\$			\$			\$			\$			\$			
1	ROAD																
2	(1) Engineering																
3	(2½) Other right-of-way expenditures																
4	(3) Grading		19	694											19	694	
5	(5) Tunnels and subways																
6	(6) Bridges, trestles, and culverts			127												127	
7	(7) Elevated structures																
8	(13) Fences, snowsheds, and signs			696												696	
9	(16) Station and office buildings		455	521		29	104								484	625	
10	(17) Roadway buildings			400												400	
11	(18) Water stations			-													
12	(19) Fuel stations			-													
13	(20) Shops and enginehouses		70	044		1	425								71	469	
14	(21) Grain elevators																
15	(22) Storage warehouses		256	986		5	151								262	137	
16	(23) Wharves and docks		642	561		10	431								652	992	
17	(24) Coal and ore wharves																
18	(25) TOFC/COFC terminals															972	
19	(26) Communication systems			972											5	278	
20	(27) Signals and interlockers		5	278													
21	(29) Power plants															5	
22	(31) Power-transmission systems		5	834		90										924	
23	(35) Miscellaneous structures																
24	(37) Roadway machines		9	554		135									9	689	
25	(39) Public improvements—Construction			54												54	
26	(44) Shop machinery*		39	577		1	130								40	707	
27	(45) Power-plant machinery*																
28	All other road accounts																
29	Amortization (other than defense projects)																
30	Total road		1	507	298	47	466								1	554	764
31	EQUIPMENT																
32	(52) Locomotives		69	399		10	099								79	498	
33	(53) Freight-train cars			849		132										981	
34	(54) Passenger-train cars																
35	(55) Highway revenue equipment																
36	(56) Floating equipment		809	265		23	127			317	397				514	995	
37	(57) Work equipment		3	570		162									3	732	
38	(58) Miscellaneous equipment		5	727		63									5	790	
39	Total equipment		888	810		33	583			317	397				604	996	
40	GRAND TOTAL		2	396	108	81	049			317	397				2	159	760

*Chargeable to account 223.

(8) Ties	21,254		21,254
(9) Rails	22,307	See	22,307
(10) Other Track Material	27,414	Note	27,414
(11) Ballast	7,945		7,945
(12) Track Laying & Surfacing	19,452		19,452
	98,372		98,372
	2,494,480		2,258,132

Note: Represents depreciation taken on "Track" by former co. Havemeyers & Elder. Dept. on track was discontinued by Havemeyers & Elder 12-31-54.

1502. 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. 735, "Accrued depreciation—Road and Equipment," during the year relating to road and equipment leased to others,

the depreciation charges for which are not includable in operating expenses of the respondent. (See schedule 1501 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 columns (b) or (g) for any primary account should be shown in red 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)		
		\$			\$			\$			\$			\$			\$		
1	ROAD																		
2	(1) Engineering																		
3	(2½) 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, snowsheds, and signs																		
9	(16) Station and office buildings																		
10	(17) Roadway buildings																		
11	(18) Water stations																		
12	(19) Fuel stations																		
13	(20) Shops and enginehouses																		
14	(21) Grain elevators																		
15	(22) Storage warehouses																		
16	(23) Wharves and docks																		
17	(24) Coal and ore wharves																		
18	(25) TOFC/COFC terminals																		
19	(26) Communication systems																		
20	(27) Signals and interlockers																		
21	(29) Power plants																		
22	(31) Power-transmission systems																		
23	(35) Miscellaneous structures																		
24	(37) Roadway machines																		
25	(39) Public improvements—Construction																		
26	(44) Shop machinery																		
27	(45) Power-plant machinery																		
28	All other road accounts																		
29	Total road																		
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																		

NONE

1503. 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 includable 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.

(a) and (j).																
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)			
		\$			\$		\$		\$		\$		\$			
1	ROAD															
2	(1) Engineering.....															
3	(2)½ 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, snowsheds, and signs.....															
9	(16) Station and office buildings.....															
10	(17) Roadway buildings.....															
11	(18) Water stations.....															
12	(19) Fuel stations.....							NONE								
13	(20) Shops and enginehouses.....															
14	(21) Grain elevators.....															
15	(22) Storage warehouses.....															
16	(23) Wharves and docks.....															
17	(24) Coal and ore wharves.....															
18	(25) TOFC/COFC terminals.....															
19	(26) Communication systems.....															
20	(27) Signals and interlocks.....															
21	(29) Power plants.....															
22	(31) Power-transmission systems.....															
23	(35) Miscellaneous structures.....															
24	(37) Roadway machines.....															
25	(39) Public improvements—Construction.....															
26	(44) Shop machinery*.....															
27	(45) Power-plant machinery*.....															
28	All other road accounts.....															
29	Total road.....															
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.....															

*Chargeable to account 2223.

1605. 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, "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, "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 (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)		
		\$	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
2																									
3																									
4																									
5																									
6																									
7	NONE																								
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:	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																								
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																								

1607. DEPRECIATION RESERVE—MISCELLANEOUS PHYSICAL PROPERTY

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

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

Line No.	Item (Kind of property and location) (a)	Balance at beginning of year (b)			Credits during year (c)			Debits during year (d)			Balance at close of year (e)			Rates (percent) (f)		Base (g)		
		\$			\$			\$			\$			%		\$		
1																		
2																		
3	Various buildings located																	
4	in Kent Av. Yard (Kings																	
5	County) Depreciation for																	
6	Year																	
7							7 875											
8																		
9	Portion of reserve trans-																	
10	ferred to Sub-company																	
11	RAILWAY REALTY CORP.							504 753										
12	86 KENT AVENUE																	
13	BROOKLYN, N. Y. 11211																	
14																		
15	TOTAL		755	243			7 875	504	753		258	365				Various	Various	

1608. 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 (a)	Contra account number (b)	ACCOUNT NO.					
			794. Premiums and assessments on capital stock (c)		795. Paid-in surplus (d)		796. Other capital surplus (e)	
31	Balance at beginning of year	x x x	\$	None	\$	126 179	\$	None
32	Additions during the year (describe):							
33								
34								
35								
36								
37	Total additions during the year	x x x		None		None		None
38	Deductions during the year (describe):							
39								
40								
41								
42	Total deductions	x x x		None		None		None
43	Balance at close of year	x x x		None		126 179		None

1609. RETAINED INCOME—APPROPRIATED

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

Line No.	Class of appropriation (a)	Credits during year (b)			Debits during year (c)			Balance at close of year (d)		
		\$			\$			\$		
61	Additions to property through retained income									
62	Funded debt retired through retained income									
63	Sinking fund reserves									
64	Miscellaneous fund reserves									
65	Retained income—Appropriated (not specifically invested)									
66	Other appropriations (specify):									
67										
68										
69	None									
70										
71										
72										
73										
74	TOTAL			None			None			None

1701. LOANS AND NOTES PAYABLE

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

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

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

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

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

Line No.	Name of creditor (a)	Character of liability or of transaction (b)	Date of issue (c)	Date of maturity (d)	Rate of interest (e)	Balance at close of year (f)	Interest accrued during year (g)	Interest paid during year (h)
1	A/C 751 (Current Liability				%	\$	\$	\$
2								
3	Chase Manhattan							
4	Bank	Note Payable	5-3-71	4/28 1972	6	40 000	3 012	3 012
5								
6								
7								
8								
9					TOTAL	40 000	3 012	3 012

1702. DEBT IN DEFAULT

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

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

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

Line No.	Name of security (a)	Reason for nonpayment at maturity (b)	Date of issue (c)	Date of maturity (d)	Rate of interest (e)	Total par value actually outstanding at close of year (f)	Interest accrued during year (g)	Interest paid during year (h)
21					%	\$	\$	\$
22								
23		None						
24								
25								
26					TOTAL			

1703. OTHER DEFERRED CHARGES

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

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

Line No.	Description and character of item or subaccount (a)	Amount at close of year (b)
41	Minor items each less than \$100,000	\$
42		
43		
44		
45		
46		
47		
48		
49		
50	TOTAL	18 625

1704. OTHER DEFERRED CREDITS

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

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

Line No.	Description and character of item or subaccount (a)	Amount at close of year (b)
51		\$
52		
53		
54	NONE	
55		
56		
57		
58		
59	TOTAL	

1801. 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. All contra entries hereunder should be indicated in parentheses.

2. Any unusual accruals involving substantial amounts included in columns (b) and (d) on lines 9 to 63, inclusive, should be fully explained in a footnote.

3. Give the particulars called for on lines 71 to 92, inclusive, with respect to net accruals of taxes on railway property and U.S. Government taxes. Substantial adjustments included in the amounts reported should be explained.

4. On page 21A show an analysis and distribution of Federal income taxes.

Line No.	Item (a)	Amount applicable to the year (b)			Line No.	Item (e)	Amount applicable to the year (d)		
		\$	x x	x x			\$	x x	x x
1	ORDINARY ITEMS				51	FIXED CHARGES			
2	RAILWAY OPERATING INCOME				52	(542) Rent for leased roads and equipment (p. 27)			
3	(501) Railway operating revenues (p. 23)	3	914	039	53	(546) Interest on funded debt:			
4	(531) Railway operating expenses (p. 24)	3	542	165	54	(a) Fixed interest not in default		87	136
5	Net revenue from railway operations		371	874	55	(b) Interest in default			
6	(532) Railway tax accruals		359	832	56	(547) Interest on unfunded debt		4	676
7	Railway operating income		12	042	57	(548) Amortization of discount on funded debt		1	141
8	RENT INCOME				58	Total fixed charges		92	953
9	(503) Hire of freight cars and highway revenue freight equipment—Credit balance				59	Income after fixed charges (lines 50, 58)		8	836
10	(504) Rent from locomotives		10	300	60	OTHER DEDUCTIONS			
11	(506) Rent from passenger-train cars				61	(546) Interest on funded debt:			
12	(506) Rent from floating equipment				62	(c) Contingent interest			
13	(507) Rent from work equipment		2	345	63	Ordinary income (lines 59, 62)			
14	(508) Joint facility rent income								
15	Total rent income		12	645	64	EXTRAORDINARY AND PRIOR PERIOD ITEMS			
16	RENTS PAYABLE				65	(570) Extraordinary items - Net Cr. (Dr.) (p. 21B)			
17	(536) Hire of freight cars and highway revenue freight equipment—Debit balance		96	171	66	(580) Prior period items - Net Cr. (Dr.) (p. 21B)			
18	(537) Rent for locomotives				67	(590) Federal income taxes on extraordinary and prior period items - Debit (Credit) (p. 21B)			
19	(538) Rent for passenger-train cars				68	Total extraordinary and prior period items - Cr. (Dr.)			
20	(539) Rent for floating equipment				69	Net income transferred to Retained Income		8	836
21	(540) Rent for work equipment					Unappropriated			
22	(541) Joint facility rents		96	171	70	ANALYSIS OF ACCOUNT 532, RAILWAY TAX ACCRUALS			
23	Total rents payable		83	526	71	United States Government taxes:			
24	Net rents (lines 15, 23)		71	484	72	Income taxes		1	134
25	Net railway operating income (lines 7, 24)				73	Old age retirement		160	060
26	OTHER INCOME				74	Unemployment insurance		35	099
27	(502) Revenue from miscellaneous operations (p. 24)				75	All other United States taxes			
28	(509) Income from lease of road and equipment (p. 27)				76	Total—U.S. Government taxes		196	293
29	(510) Miscellaneous rent income (p. 25)		57	245	77	Other than U.S. Government taxes:			
30	(511) Income from nonoperating property (p. 26)				78	& Sales		12	222
31	(512) Separately operated properties—Profit				79	N.Y. State Franchise Gross Earnings		111	486
32	(513) Dividend income		21	821	80	N.Y. City - Real Estate		12	650
33	(514) Interest income				81	" " Franchise		27	181
34	(516) Income from sinking and other reserve funds				82	" " Other			
35	(517) Release of premiums on funded debt				83				
36	(518) Contributions from other companies (p. 27)		118	418	84				
37	(519) Miscellaneous income (p. 25)		198	184	85				
38	Total other income		126	700	86				
39	Total income (lines 25, 38)				87				
40	MISCELLANEOUS DEDUCTIONS FROM INCOME				88				
41	(534) Expenses of miscellaneous operations (p. 24)				89				
42	(535) Taxes on miscellaneous operating property (p. 24)				90				
43	(543) Miscellaneous rents (p. 25)		39	677	91	Total—Other than U.S. Government taxes		163	539
44	(544) Miscellaneous tax accruals				92	Grand Total—Railway tax accruals (account 532)		359	832
45	(545) Separately operated properties—Loss								
46	(549) Maintenance of investment organization								
47	(550) Income transferred to other companies (p. 27)		2	906					
48	(551) Miscellaneous income charges (p. 25)		42	583					
49	Total miscellaneous deductions		84	117					
50	Income available for fixed charges (lines 39, 49)								

*Enter name of State.

NOTE.—See page 21B for explanatory notes, which are an integral part of the Income Account for the Year.

1801. INCOME ACCOUNT FOR THE YEAR -- Continued

ANALYSIS OF FEDERAL INCOME TAXES

Line No.	Item (a)	Amount (b)			Remarks (c)
		\$	*		
101	Provision for income taxes based on taxable net income recorded in the accounts for the year		*	800	* Based on consolidated Federal Tax Return for 1971
102	Net decrease (or increase) because of use of accelerated depreciation under section 167 of the Internal Revenue Code and guideline lives pursuant to Revenue Procedure 62-21 and different basis used for book depreciation			-	
103	Net increase (or decrease) because of accelerated amortization of facilities under section 168 of the Internal Revenue Code for tax purposes and different basis used for book depreciation			-	RAILWARE REALTY CORP. 60 KENT AVENUE BROOKLYN, N. Y. 11211
104	Net decrease (or increase) because of investment tax credit authorized in Revenue Act of 1962			-	
105	Net decrease (or increase) because of accelerated amortization of certain rolling stock under section 184 of the Internal Revenue Code and basis use for book depreciation			-	Net Income \$11,569
106	Net decrease (or increase) because of amortization of certain rights-of-way investment under section 185 of the Internal Revenue Code			-	
	Tax consequences, material in amount, of other unusual and significant items excluded from the income recorded in the accounts for the year or where tax consequences are disproportionate to related amounts recorded in income accounts: (Describe)				Net Loss 8,036
107					Consolidated Net Income \$ 3,533
108					
109					
110					
111					
112					
113					
114					
115					
116					
117	Net applicable to the current year			800	
118	Adjustments applicable to previous years (net debit or credit), except carry-backs and carry-overs				
119	Adjustments for carry-backs Add'l. for year 1970			334	
120	Adjustments for carry-overs				
121	TOTAL		1	134	
	Distribution:	X X	X X	X X	
122	Account 532				
123	Account 590				
124	Other (Specify)				
125					
126	Total		1	134	

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

INCOME ACCOUNT FOR THE YEAR—EXPLANATORY NOTES

The space below is provided for the purpose of disclosing additional information concerning items of income for the current year. Each carrier shall give the particulars of items herein. Enter in separate notes with suitable explanation, amounts included in income accounts in connection with any unusual and material accrual or changeover in accounting practice; and other matters of the character commonly disclosed in financial statements under generally accepted accounting and reporting principles. Minor items which have no consequential effect on net income for the year need 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 the section below Schedule 1801, "Income account for the year," pertaining to the analysis of Federal income taxes. However, the explanation of items included in accounts 570, "Extraordinary items"; 580, "Prior period items"; and 590 "Federal income taxes on extraordinary and prior period items" are to be disclosed below.

N O N E

1901. RETAINED INCOME—UNAPPROPRIATED

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

2. All contra entries hereunder should be indicated in parentheses.
3. Indicate under "Remarks" the amount of assigned Federal income tax consequences, accounts 606 and 616.

Line No.	Item (a)	Amount (b)			Remarks (c)
	CREDITS	\$			
1	(602) Credit balance transferred from Income (p. 21) -----				
2	(606) Other credits to retained income† -----				Net of Federal income taxes \$ -----
3	(622) Appropriations released -----				
4	Total -----				
	DEBITS				
5	(612) Debit balance transferred from Income (p. 21) -----		8	836	
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. 23) -----				
10	Total -----		8	836	
11	Net increase during year* -----		(8	836)	
12	Balance at beginning of year (p. 5)* -----		226	254	
13	Balance at end of year (carried to p. 5)* -----		217	418	✓

*Amount in parentheses indicates debit balance.

†Show principal items in detail.

1902. 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 any obligation of any character has been incurred for the purpose of procuring funds for the payment of any dividend or for the purpose of replenishing the treasury of the respondent after payment of any dividend, give full particulars in a footnote. If any class of stock received a return not reportable in this schedule, state the particulars of the case in a footnote. 3. The sum of the dividends stated in column (e) should equal the amount shown in schedule No. 1901.

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)
31				\$				
32								
33								
34								
35	NONE ✓							
36								
37								
38								
39								
40								
41								
42								
43				TOTAL				

2001. RAILWAY OPERATING REVENUES

1. State the railway operating revenues of the respondent for the year, classified in accordance with the Uniform System of Accounts for Railroad Companies. The proportion of joint traffic receipts belonging to other carriers should not be included.

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

Line No.	Class of railway operating revenues (a)	Amount of revenue for the year (b)			Class of railway operating revenues (c)	Amount of revenue for the year (d)		
		\$	x x	x x		\$	x x	x x
	TRANSPORTATION—RAIL LINE				INCIDENTAL			
1	(101) Freight*				(131) Dining and buffet			
2	(102) Passenger*				(132) Hotel and restaurant			
3	(103) Baggage				(133) Station, train, and boat privileges			
4	(104) Sleeping car				(135) Storage—Freight		6	389
5	(105) Parlor and chair car				(137) Demurrage		5	971
6	(106) Mail				(138) Communication			
7	(107) Express				(139) Grain elevator			
8	(108) Other passenger-train				(141) Power			
9	(109) Milk				(142) Rents of buildings and other property		83	434
10	(110) Switching*	3	538	707	(143) Miscellaneous		279	538
11	(113) Water transfers				Total incidental operating revenue		375	332
12	Total rail-line transportation revenue	3	538	707	JOINT FACILITY			
13					(151) Joint facility—Cr			
14					(152) Joint facility—Dr			
15					Total joint facility operating revenue			
16					Total railway operating revenues		3	914 039

*Report hereunder the charges to these accounts representing payments made to others as follows:

Not Applicable

- For terminal collection and delivery services when performed in connection with line-haul transportation of freight on the basis of freight tariff rates.
- For 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.
- For substitute highway motor service in lieu of line-haul rail service performed under joint tariffs published by rail carriers (does not include traffic moved on joint rail-motor rates):
 - Payments for transportation of persons.
 - Payments for transportation of freight shipments.

2002. RAILWAY OPERATING EXPENSES

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

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

Line No.	Name of railway operating expense account (a)	Amount of operating expenses for the year (b)			Name of railway operating expense account (c)	Amount of operating expenses for the year (d)		
		\$	x x	x x		\$	x x	x x
	MAINTENANCE OF WAY AND STRUCTURES		x x	x x	TRANSPORTATION—RAIL LINE		x x	x x
1	(2201) Superintendence.....		20	244	(2241) Superintendence and dispatching.....		152	769
2	(2202) Roadway maintenance.....		54	571	(2242) Station service.....	1	464	786
3	(2203) Maintaining structures.....		263	699	(2243) Yard employees.....		456	633
4	(2203½) Retirements—Road.....			-	(2244) Yard switching fuel.....		18	008
5	(2204) Dismantling retired road property.....			360	(2245) Miscellaneous yard expenses.....		36	668
6	(2208) Road property—Depreciation.....		46	336	(2246) Operating joint yards and terminals—Dr.....			-
7	(2209) Other maintenance of way expenses.....		54	981	(2247) Operating joint yards and terminals—Cr.....			-
8	(2210) Maintaining joint tracks, yards, and other facilities—Dr.....				(2248) Train employees.....			-
9	(2211) Maintaining joint tracks, yards, and other facilities—Cr.....				(2249) Train fuel.....			-
10	Total maintenance of way and structures.....		440	191	(2251) Other train expenses.....			-
11	MAINTENANCE OF EQUIPMENT		x x	x x	(2252) Injuries to persons.....			130
12	(2221) Superintendence.....		25	895	(2253) Loss and damage.....		10	204
13	(2222) Repairs to shop and power-plant machinery.....		3	265	(2254) Other casualty expenses.....		104	877
14	(2223) Shop and power-plant machinery—Depreciation.....		1	130	(2255) Other rail and highway transportation expenses.....		448	807
15	(2224) Dismantling retired shop and power-plant machinery.....			-	(2256) Operating joint tracks and facilities—Dr.....			-
16	(2225) Locomotive repairs.....		38	369	(2257) Operating joint tracks and facilities—Cr.....			-
17	(2226) Car and highway revenue equipment repairs.....		5	226	Total transportation—Rail line.....	2	692	882
18	(2227) Other equipment repairs.....		121	147	MISCELLANEOUS OPERATIONS		x x	x x
19	(2228) Dismantling retired equipment.....			-	(2258) Miscellaneous operations.....			
20	(2229) Retirements—Equipment.....			-	(2259) Operating joint miscellaneous facilities—Dr.....			
21	(2234) Equipment—Depreciation.....		33	583	(2260) Operating joint miscellaneous facilities—Cr.....			
22	(2235) Other equipment expenses.....		76	879	GENERAL		x x	x x
23	(2236) Joint maintenance of equipment expenses—Dr.....			-	(2261) Administration.....		51	641
24	(2237) Joint maintenance of equipment expenses—Cr.....			-	(2262) Insurance.....			360
25	Total maintenance of equipment.....		305	494	(2264) Other general expenses.....		35	511
26	TRAFFIC		x x	x x	(2265) General joint facilities—Dr.....			-
27	(2240) Traffic expenses.....		16	086	(2266) General joint facilities—Cr.....			-
28					Total general expenses.....		87	512
29					GRAND TOTAL RAILWAY OPERATING EXPENSES	3	542	165

30 Operating ratio (ratio of operating expenses to operating revenues), 90.5 percent. (Two decimal places required.)

2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

Give particulars of each class of miscellaneous physical property or plant operated during the year. Group the properties under the heads of the classes of operations to which they are devoted.

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

incomplete title. All peculiarities of title should be explained in a footnote.

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

Line No.	Designation and location of property or plant, character of business, and title under which held (a)	Total revenue during the year (Acct. 502) (b)			Total expenses during the year (Acct. 534) (c)			Total taxes applicable to the year (Acct. 535) (d)		
		\$			\$			\$		
35										
36										
37										
38	<u>NONE</u>									
39										
40										
41										
42										
43										
44										
45										
46	TOTAL									

2101. MISCELLANEOUS RENT INCOME

Line No.	DESCRIPTION OF PROPERTY		Name of lessee (c)	Amount of rent (d)		
	Name (a)	Location (b)				
1				\$		
2						
3						
4						
5		NONE				
6						
7						
8						
9						
TOTAL						

519

2102. MISCELLANEOUS INCOME

Line No.	Source and character of receipt (a)	Gross receipts (b)			Expenses and other deductions (c)			Net miscellaneous income (d)		
21	Profit on Sale of floats #18, 19, 20, 21 - 22				\$			\$	118	398
22	Cash Proceeds	\$138,000								
23	Ry. Acct. 735 Accrued Deprec. A/C 56	317,397								
24		\$455,397								
25	Less: Cost	\$323,199								
26	Commission	13,800	336,999							
27			\$118,398							
28	Miscellaneous									20
29	TOTAL								118	418

543

2103. MISCELLANEOUS RENTS

Line No.	DESCRIPTION OF PROPERTY		Name of lessor (c)	Amount charged to income (d)		
	Name (a)	Location (b)				
31				\$		
32						
33						
34		NONE				
35						
36						
37						
38						
39						
TOTAL						

551

2104. MISCELLANEOUS INCOME CHARGES

Line No.	Description and purpose of deduction from gross income (a)	Amount (b)		
41	Chase & Chemical Banks - Registrar & Trustee	\$	2	422
42	Legal fees - Routes & Rates, etc.			484
43				
44				
45				
46				
47				
48				
49				
50				
TOTAL			2	906

2201. INCOME FROM NONOPERATING PROPERTY

Line No.	Designation (a)	Revenues or income (b)			Expenses (c)			Net income or loss (d)			Taxes (e)		
		\$			\$			\$			\$		
1	Various buildings acquired from Havemeyers & Elder dissolution 12-23-59		80	242		22	997		57	245		39	677
2	(See I.C.C. Docket #20848)												
3													
4													
5													
6													
7	TOTAL		80	242		22	997		57	245		39	677

2202. MILEAGE OPERATED (ALL TRACKS)†

Give particulars called for concerning all tracks operated by respondent at the close of the year. Way switching tracks include station, team, industry, and other switching tracks for which no separate switching service is maintained. Yard switching tracks include classification, house, team, industry, and other tracks switched by yard locomotives in yards where separate switching services are maintained. Tracks belonging to an industry for which no rent is payable should not be reported. Switching and Terminal Companies report on line 26 only.

2203. MILEAGE OPERATED—BY STATES

Line Haul Railways show single track only.
Switching and Terminal Companies show all tracks.

Line No.	Line in use (a)	Owned (b)		Proprietary companies (c)	Leased (d)	Operated under contract (e)	Operated under track-age rights (f)	Total operated (g)		State (h)	Owned (i)		Proprietary companies (j)	Leased (k)	Operated under contract (l)	Operated under track-age rights (m)	Total operated (n)	
21	Single or first main track																	
22	Second and additional main tracks																	
23	Passing tracks, cross-overs, and turn-outs																	
24	Way switching tracks																	
25	Yard switching tracks	7	47					7	47	New York	7	47					7	47
26	TOTAL	7	47	7				7	47		7	47	7				7	47

2215. Show, by States, mileage of tracks owned but not operated by respondent: First main track, None; second and additional main tracks, None; industrial tracks, None; yard track and sidings, None; total, all tracks, None†

2216. Road is completed from (Line Haul Railways only)* not applicable to Total distance, miles

2217. Road located at (Switching and Terminal Companies only)* Brooklyn & Long Island City, N. Y.

2218. Gage of track 4 ft. 8-1/2 in. 2219. Weight of rail 60 to 100 lb. per yard.

2220. Kind and number per mile of crossties Treated 2880

2221. State number of miles electrified: First main track, None; second and additional main tracks, None; passing tracks, cross-overs, and turn-outs, None; way switching tracks, None; yard switching tracks, None

2222. Ties applied in replacement during year: Number of crossties, 259; average cost per tie, \$ 8.05; number of feet (B. M.) of switch and bridge ties 14,375; average cost per M feet (B. M.), \$ 245.00

2223. Rail applied in replacement during year: Tons (2,000 pounds), 1.650; weight per yard, 100#; average cost per ton, \$ 240.00

*Insert names of places.

†Mileage should be stated to the nearest hundredth of a mile.

EXPLANATORY REMARKS

2301. RENTS RECEIVABLE

INCOME FROM LEASE OF ROAD AND EQUIPMENT

Line No.	Road leased (a)	Location (b)	Name of lessee (c)	Amount of rent during year (d)		
1				\$		
2						
3		NONE				
4						
5						
			TOTAL			

2302. RENTS PAYABLE

RENT FOR LEASED ROADS AND EQUIPMENT

Line No.	Road leased (a)	Location (b)	Name of lessor (c)	Amount of rent during year (d)		
11				\$		
12						
13						
14		NONE				
15						
			TOTAL			

2303. CONTRIBUTIONS FROM OTHER COMPANIES

2304. INCOME TRANSFERRED TO OTHER COMPANIES

Line No.	Name of contributor (a)	Amount during year (b)			Name of transferee (c)	Amount during year (d)		
		\$				\$		
21								
22								
23								
24	NONE				NONE			
25								
26								
			TOTAL				TOTAL	

2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and other instruments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment liens, mechanics' liens, etc., as well as liens based on contract. If there were no liens of any character upon any of the property of the respondent at the close of the year, state that fact.

Indenture of Mortgage

Dated as of December 1, 1959

\$2,000,000 6% First Mortgage Bonds due December 1, 1979

See Schedule 670 Funded Debt unmatured.

2401. EMPLOYEES, SERVICE, AND COMPENSATION

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

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

3. Pensioners rendering no service are not to be included in the count, nor is any compensation paid them to be included hereunder.

4. If any of the general officers served without compensation or were carried on the payrolls of another company, those facts should be stated in a footnote.

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

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

Line No.	Classes of employees (a)	Average number of employees (b)	Total service hours (c)		Total compensation (d)		Remarks (e)
1	TOTAL (executives, officials, and staff assistants)	8	17	043	145	172	
2	TOTAL (professional, clerical, and general)	44	94	511	398	168	
3	TOTAL (maintenance of way and structures)	8	16	702	64	761	
4	TOTAL (maintenance of equipment and stores)	29	58	569	250	695	
5	TOTAL (transportation—other than train, engine, and yard)	43	107	330	465	552	
6	TOTAL (transportation—yardmasters, switch tenders, and hostlers)	3	7	749	44	220	
7	TOTAL, ALL GROUPS (except train and engine)	135	301	904	1368	568	
8	TOTAL (transportation—train and engine)	34	89	231	422	732	
9	GRAND TOTAL	169	391	135	1791	300	

Amount of foregoing compensation (excluding back pay for prior years) that is chargeable to account No. 531, "Railway operating expenses": \$ 1,791,300

2402. CONSUMPTION OF FUEL BY MOTIVE-POWER UNITS

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

2. The ton of 2,000 pounds should be used.

Line No.	Kind of service (a)	A. LOCOMOTIVES (STEAM, ELECTRIC, AND OTHER)					B. RAIL MOTOR CARS (GASOLINE, OIL-ELECTRIC, ETC.)		
		Diesel oil (gallons) (b)	Gasoline (gallons) (c)	Electricity (kilowatt-hours) (d)	STEAM		Electricity (kilowatt-hours) (g)	Gasoline (gallons) (h)	Diesel oil (gallons) (i)
					Coal (tons) (e)	Fuel oil (gallons) (f)			
31	Freight								
32	Passenger								
33	Yard switching	94,448							
34	TOTAL TRANSPORTATION	94,448							
35	Work train								
36	GRAND TOTAL	94,448							
37	TOTAL COST OF FUEL*	\$18,009		XXXX			XXXX		

*Show cost of fuel charged to yard and train service (accounts Nos. 2244 and 2245). 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.

2601. STATISTICS OF RAIL-LINE OPERATIONS. [For Road Haul Traffic Only]

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

Item No.	Item (a)	Freight trains (b)			Passenger trains (c)			Total transportation service (d)			Work trains (e)		
1	Average mileage of road operated (whole number required).....										X X	X X	X X
	TRAIN-MILES												
2	Total (with locomotives).....												
3	Total (with motorcars).....												
4	TOTAL TRAIN-MILES.....												
	LOCOMOTIVE UNIT-MILES												
5	Road service.....										X X	X X	X X
6	Train switching.....										X X	X X	X X
7	Yard switching.....										X X	X X	X X
8	TOTAL LOCOMOTIVE UNIT-MILES.....										X X	X X	X X
	CAR-MILES												
9	Loaded freight cars.....										X X	X X	X X
10	Empty freight cars.....										X X	X X	X X
11	Caboose.....										X X	X X	X X
12	TOTAL FREIGHT CAR-MILES.....										X X	X X	X X
13	Passenger coaches.....										X X	X X	X X
14	Combination passenger cars (mail, express, or baggage, etc., with passenger).....										X X	X X	X X
15	Sleeping and parlor cars.....										X X	X X	X X
16	Dining, grill and tavern cars.....										X X	X X	X X
17	Head-end cars.....										X X	X X	X X
18	TOTAL (lines 13, 14, 15, 16 and 17).....										X X	X X	X X
19	Business cars.....										X X	X X	X X
20	Crew cars (other than cabooses).....										X X	X X	X X
21	GRAND TOTAL CAR-MILES (lines 12, 18, 19 and 20).....										X X	X X	X X
	REVENUE AND NONREVENUE FREIGHT TRAFFIC	X X	X X	X X	X X	X X	X X	X X	X X	X X	X X	X X	X X
22	Tons—Revenue freight.....	X X	X X	X X	X X	X X	X X				X X	X X	X X
23	Tons—Nonrevenue freight.....	X X	X X	X X	X X	X X	X X				X X	X X	X X
24	TOTAL TONS—REVENUE AND NONREVENUE FREIGHT.....	X X	X X	X X	X X	X X	X X				X X	X X	X X
25	Ton-miles—Revenue freight.....	X X	X X	X X	X X	X X	X X				X X	X X	X X
26	Ton-miles—Nonrevenue freight.....	X X	X X	X X	X X	X X	X X				X X	X X	X X
27	TOTAL TON-MILES—REVENUE AND NONREVENUE FREIGHT.....	X X	X X	X X	X X	X X	X X				X X	X X	X X
	REVENUE PASSENGER TRAFFIC	X X	X X	X X	X X	X X	X X	X X	X X	X X	X X	X X	X X
28	Passengers carried—Revenue.....	X X	X X	X X	X X	X X	X X				X X	X X	X X
29	Passenger-miles—Revenue.....	X X	X X	X X	X X	X X	X X				X X	X X	X X

NOTES AND REMARKS

2602. REVENUE FREIGHT CARRIED DURING THE YEAR. (For Road Haul Traffic Only)

1. Give the particulars called for concerning the commodities carried by the respondent during the year, the revenue from which is includable in account No. 101, *Freight*, on the basis of the 2-digit codes named in 49 C.F.R. 123.52, by Order of September 13, 1963. In stating the number of tons received from connecting carriers (c), include all connecting carriers, whether rail or water and whether the freight is received directly or indirectly (as through elevators).

2. Under Order of December 16, 1964, traffic involving less than three shippers reportable in any one commodity class may be excluded from this schedule, but must be submitted unbound in a separate schedule supplemental to this one and marked *Supplemental*. Extra copies of Schedule 2602 may be obtained upon request to the Interstate Commerce Commission, Bureau of Accounts, Washington, D.C., 20423. If a supplemental schedule is filed, check the space provided at the bottom of this schedule. Supplemental reports will be withheld from public inspection.

3. Particulars for Codes 01 to 46 inclusive, should include all traffic moved in lots of 10,000 pounds or more. Forwarder traffic includes freight traffic shipped by or consigned to any forwarder holding a permit under Part IV of the Interstate Commerce Act. Code 47 should include all traffic moved in lots of less than 10,000 pounds.

4. *Gross freight revenue* means respondent's gross freight revenue without adjustment for absorption or corrections.

Item No.	COMMODITY	REVENUE FREIGHT IN TONS (2,000 POUNDS)			Gross freight revenue (dollars)
	Description (a)	Code No.	Originating on respondent's road (b)	Received from connecting carriers (c)	Total carried (d)
1	Farm Products.....	01	-----	-----	-----
2	Forest Products.....	08	-----	-----	-----
3	Fresh Fish and Other Marine Products.....	09	-----	-----	-----
4	Metallic Ores.....	10	-----	-----	-----
5	Coal.....	11	-----	-----	-----
6	Crude Petro, Nat Gas, & Nat Gasln.....	13	-----	-----	-----
7	Nonmetallic Minerals, except Fuels.....	14	-----	-----	-----
8	Ordinance and Accessories.....	19	-----	-----	-----
9	Food and Kindred Products.....	20	-----	-----	-----
10	Tobacco Products.....	21	-----	-----	-----
11	Basic Textiles.....	22	-----	-----	-----
12	Apparel & Other Finished Tex Prd Inc Knit.....	23	-----	-----	-----
13	Lumber & Wood Products, except Furniture.....	24	-----	-----	-----
14	Furniture and Fixtures.....	25	-----	-----	-----
15	Pulp, Paper and Allied Products.....	26	-----	-----	-----
16	Printed Matter.....	27	-----	-----	-----
17	Chemicals and Allied Products.....	28	-----	-----	-----
18	Petroleum and Coal Products.....	29	-----	-----	-----
19	Rubber & Miscellaneous Plastic Products.....	30	-----	-----	-----
20	Leather and Leather Products.....	31	-----	-----	-----
21	Stone, Clay and Glass Products.....	32	-----	-----	-----
22	Primary Metal Products.....	33	-----	-----	-----
23	Fabr Metal Prd, Exc Ordn Machy & Transp.....	34	-----	-----	-----
24	Machinery, except Electrical.....	35	-----	-----	-----
25	Electrical Machy, Equipment & Supplies.....	36	-----	-----	-----
26	Transportation Equipment.....	37	-----	-----	-----
27	Instr, Phot & Opt GD, Watches & Clocks.....	38	-----	-----	-----
28	Miscellaneous Products of Manufacturing.....	39	-----	-----	-----
29	Waste and Scrap Materials.....	40	-----	-----	-----
30	Miscellaneous Freight Shipments.....	41	-----	-----	-----
31	Containers, Shipping, Returned Empty.....	42	-----	-----	-----
32	Freight Forwarder Traffic.....	44	-----	-----	-----
33	Shipper Assn or Similar Traffic.....	45	-----	-----	-----
34	Misc Shipments except Forwarder (44) or shipper Assn (45).....	46	-----	-----	-----
35	GRAND TOTAL, CARLOAD TRAFFIC.....	-----	-----	-----	-----
36	Small Packaged Freight Shipments.....	47	-----	-----	-----
37	Grand Total, Carload & LCL Traffic.....	-----	-----	-----	-----

☐ This report includes all commodity statistics for the period covered.

☐ A supplemental report has been filed covering traffic involving less than three shippers reportable in any one commodity code.

☐ Supplemental Report NOT OPEN TO PUBLIC INSPECTION.

ABBREVIATIONS USED IN COMMODITY DESCRIPTIONS

Assn	Association	Inc	Including	Nat	Natural	Prd	Products
Exc	Except	Instr	Instruments	Opt	Optical	Tex	Textile
Fabr	Fabricated	LCL	Less than carload	Ordn	Ordinance	Transp	Transportation
Gd	Goods	Machy	Machinery	Petro	petroleum		
Gasln	Gasoline	Misc	Miscellaneous	phot	photographic		

2701. SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS

(FOR SWITCHING OR TERMINAL COMPANIES ONLY)

Give particulars of cars handled during the year. With respect to the term "cars handled" it should be observed that, when applied to *switching* operations, the movement of a car from the point at which a switching company receives it, whether loaded or empty, to the point where it is loaded or unloaded or delivered to another connecting line is to be counted 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.

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										
1	Number of cars handled earning revenue—Loaded					17	895		17	895
2	Number of cars handled earning revenue—Empty									
3	Number of cars handled at cost for tenant companies—Loaded									
4	Number of cars handled at cost for tenant companies—Empty									
5	Number of cars handled not earning revenue—Loaded									
6	Number of cars handled not earning revenue—Empty					16	326		16	326
7	Total number of cars handled					34	221		34	221
PASSENGER TRAFFIC										
8	Number of cars handled earning revenue—Loaded									
9	Number of cars handled earning revenue—Empty									
10	Number of cars handled at cost for tenant companies—Loaded									
11	Number of cars handled at cost for tenant companies—Empty									
12	Number of cars handled not earning revenue—Loaded									
13	Number of cars handled not earning revenue—Empty									
14	Total number of cars handled					NONE			NONE	
15	Total number of cars handled in revenue service (items 7 and 14)					34	221		34	221
16	Total number of cars handled in work service					NONE			NONE	

Number of locomotive-miles in yard-switching service: Freight, 94074; passenger, None

2801. INVENTORY OF EQUIPMENT INSTRUCTIONS

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

2. In column (c) give the number of units of equipment purchased, built in company shops, or otherwise acquired.

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

4. For reporting purposes, a "locomotive unit" is a self-propelled vehicle generating or converting energy into motion, and designed solely for moving other equipment. (A locomotive tender should be considered as a part of the locomotive unit.) A "self-propelled car" is a rail motor car propelled by electric motors receiving power from third rail or overhead, or internal combustion engines located on the car itself. Trailers equipped for use only in trains of cars that are self-propelled are to be included as self-propelled equipment.

5. A "Diesel" unit includes all units propelled by diesel internal combustion engines irrespective of final drive, and whether power may at times be supplied from an external conductor. An "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 types of other units, service and number, as appropriate, in a brief description sufficient for positive identification.

6. Column (h) should show aggregate capacity for all units reported in column (g), as follows: For locomotive units, report the manufacturers' rated horsepower (the maximum continuous power output from the diesel engine or engines delivered to the main generator or generators for tractive purposes); or tractive effort of steam locomotive units; for freight-train cars report the nominal capacity (in tons of 2,000 lbs.) as provided for in Rule 86 of the AAR Code of Rules Governing Cars in Interchange. Convert the capacity of tank cars to capacity in tons of the commodity which the car is intended to carry customarily; for passenger-train cars report the number of passenger seats available for revenue service, counting one passenger to each berth in sleeping cars.

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

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

Line No.	Item	Units in service of respondent at beginning of year	Number added during year	Number retired during year	NUMBER AT CLOSE OF YEAR			Aggregate capacity of units reported in col. (g) (See ins. 6)	Number leased to others at close of year
					Owned and used	Leased from others	Total in service of respondent (e+f)		
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
LOCOMOTIVE UNITS									
1.	Diesel-----	5			5		5	(h. p.)	
2.	Electric-----	None							
3.	Other-----	None							
4.	Total (lines 1 to 3)-----	5	None	None	5	None	5	xxxx	None
FREIGHT-TRAIN CARS									
5.	Box-General service (A-20, A-30, A-40, A-50, all B (except B080) L070, R-00, R-01, R-06, R-07)							(tons)	
6.	Box-Special service (A-00, A-10, B080)-----								
7.	Gondola (All G, J-90, all C, all E)-----								
8.	Hopper-Open top (All H, J-10, all K)-----								
9.	Hopper-Covered (L-5-)-----								
10.	Tank (All T)-----								
11.	Refrigerator-Mechanical (R-04, R-10, R-11, R-12)-----								
12.	Refrigerator-Non-Mechanical (R-02, R-03, R-05, R-08, R-09, R-13, R-14, R-15, R-16, R-17)-----					None			
13.	Stock (All S)-----								
14.	Autorack (F-5-, F-6-)-----								
15.	Flat (All F (except F-5-, F-6-, F-7-, F-8-), L-2-, L-3-)-----								
16.	Flat-TOFC (F-7-, F-8-)-----								
17.	All other (L-0-, L-1-, L-4-, L080, L090)-----								
18.	Total (lines 5 to 17)-----							xxxx	
19.	Caboose (All N)-----							xxxx	
20.	Total (lines 18 and 19)-----							xxxx	
PASSENGER-TRAIN CARS									
NON-SELF-PROPELLED									
21.	Coaches and combined cars (PA, PB, PBO, all class C, except CSB)-----								
22.	Parlor, sleeping, dining cars (PBC, PC, PL, PO, PS, PT, PAS, PDS, all class D, PD)-----					None			
23.	Non-passenger carrying cars (All class B, CSB, PSA, IA, all class M)-----							xxxx	
24.	Total (lines 21 to 23)-----								

2801. INVENTORY OF EQUIPMENT—Concluded

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

Line No.	Item	Units in service of respondent at beginning of year	Number added during year	Number retired during year	NUMBER AT CLOSE OF YEAR			Aggregate capacity of units reported in col. (g) (See ins. 3)	Number leased to others at close of year
					Owned and used	Leased from others	Total in service of respondent (e+f)		
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
	PASSENGER-TRAIN CARS — Continued							(Seating capacity)	
	SELF-PROPELLED RAIL MOTORCARS								
25.	Electric passenger cars (EC, EP, ET)-----				None				
26.	Internal combustion rail motorcars (ED, EG)-----								
27.	Other self-propelled cars (Specify types)-----								
28.	Total (lines 25 to 27)-----								
29.	Total (lines 24 and 28)-----								
	COMPANY SERVICE CARS								
30.	Business cars (PV)-----							XXXX	
31.	Boarding outfit cars (MWX)-----							XXXX	
32.	Derrick and snow removal cars (MWK, MWU, MWV, MWW)-----							XXXX	
33.	Dump and ballast cars (MWB, MWD)-----							XXXX	
34.	Other maintenance and service equipment cars-----	5			5		5	XXXX	
35.	Total (lines 30 to 34)-----	5			5		5	XXXX	
36.	Grand total (lines 20, 29, and 35)-----	5	None	None	5	None	5	XXXX	None
	FLOATING EQUIPMENT								
37.	Self-propelled vessels (Tugboats, car ferries, etc.)-----	2			2		2	XXXX	
38.	Non-self-propelled vessels (Car floats, lighters, etc.)-----	9	5	5	9		9	XXXX	
39.	Total (lines 37 and 38)-----	11	5	5	11	None	11	XXXX	None

2900. IMPORTANT CHANGES DURING THE YEAR

Hereunder state the following matters, numbering the statements in accordance with the inquiries, and if no changes of the character below indicated occurred during the year, state that fact. Changes in mileage should be stated to the nearest hundredth of a mile. If any changes reportable in this schedule occurred under authority granted by the Commission in certificates of convenience and 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.

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

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

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

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

5. All consolidations, mergers, and reorganizations effected, giving particulars.

6. All stocks issued, giving (a) purposes for which issued, (b) names of stocks and (c) amounts issued, and describing (d) the actual consideration realized, giving (e) amounts and (f) values; give similar information concerning all stocks retired (if any).

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

8. All other important financial changes.

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

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

11. All additional matters of fact (not elsewhere provided for) which the respondent may desire to include in its report.

See attached

*If returns under items 1 and 2 include any first main track owned by respondent representing new construction or permanent abandonment give the following particulars:

Miles of road constructed Miles of road abandoned

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

VERIFICATION

The foregoing report must be verified by the oath of the officer having control of the accounting of the respondent. It should be verified, also, by the oath of the president or other chief officer of the respondent, unless the respondent states on the last preceding page of this report that such chief officer has no control over the accounting of the respondent. The oath required may be taken before any person authorized to administer an oath by the laws of the State in which the same is taken.

OATH

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

State of New York

Kings

County of

John J. Lang

(Insert here the name of the affiant)

makes oath and says that he is

General Auditor

(Insert here the official title of the affiant)

of

BROOKLYN EASTERN DISTRICT TERMINAL

(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, 19 71, to and including December 31, 19 71

John J. Lang
(Signature of affiant)

Subscribed and sworn to before me, a

NOTARY PUBLIC

, in and for the State and

county above named, this

28th

day of

MARCH

, 19 71

My commission expires

MICHAEL MARINCEL
NOTARY PUBLIC, STATE OF NEW YORK
No. 24-7716650
Qualified in Kings County
Commission expires March 30, 1974

[Use an
L. S.
Impression seal]

Michael Marincel
(Signature of officer authorized to administer oaths)

SUPPLEMENTAL OATH

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

State of New York

Kings

County of

N. G. Cutter

(Insert here the name of the affiant)

makes oath and says that he is

President

(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 operation of its property during

the period of time from and including January 1, 19 71, to and including December 31, 19 71

N. G. Cutter
(Signature of affiant)

Subscribed and sworn to before me, a

NOTARY PUBLIC

, in and for the State and

county above named, this

28th

day of

March

, 19 71

My commission expires

MICHAEL MARINCEL
NOTARY PUBLIC, STATE OF NEW YORK
No. 24-7716650
Qualified in Kings County
Commission expires March 30, 1974

[Use an
L. S.
Impression seal]

Michael Marincel
(Signature of officer authorized to administer oaths)

TRANSFER OF CERTAIN A/C 737 MISCELLANEOUS
 PHYSICAL ASSETS TO A NEW CORPORATION
 RAILWARE REALTY CORP.
 86 KENT AVENUE
 BROOKLYN, N. Y. 11211

as of July 1, 1971

RAILWARE REALTY CORP.
 86 KENT AVENUE
 BROOKLYN, N. Y. 11211

July 1, 1971

	Dr.	Cr.
Land	\$198,132.86	
Buildings	426,133.53	
Reserve for Depreciation		\$504,752.51
Intercompany Accts. Payable (Mortgages)		93,450.00
Common Stock (100 shares)		<u>26,063.88</u>
	\$624,266.39	\$624,266.39

BROOKLYN EASTERN DISTRICT TERMINAL

July 1, 1971

	Dr.	Cr.
A/C 707 Intercompany Accts Rec. (Mortgage)	\$ 93,450.00	
A/C 721 Investment in RAILWARE REALTY CORP.	26,063.88	
A/C 738 Reserve for Depreciation	504,752.51	
A/C 737 Misc. Physical Property (Land)		\$198,132.86
A/C 737 " " " (Bldgs)		<u>426,133.53</u>
	\$624,266.39	\$624,266.39

RAILWAY REALTY CORPORATION

FINANCIAL STATEMENTS

DECEMBER 1971

SIX MONTHS ENDED
DECEMBER 1971

	<u>Dr.</u>	<u>Cr.</u>	<u>Dr.</u>	<u>Cr.</u>
Rental Income		\$7,061.57		\$42,369.42
Less Expense:				
R. F. Tax	\$3,525.90		\$17,714.45	
Int. on Funded	467.25		2,803.50	
Repairs	349.65		2,025.54	
Insurance Expense	337.60		4,316.10	
Depreciation	466.04		2,796.24	
Provision for N.Y. State Tax (Corp. Franchise Tax)	-		1,144.22	
Profit	<u>1,915.13</u>		<u>11,569.37</u>	
	\$7,061.57	\$7,061.57	\$42,369.42	\$42,369.42

(1) Includes \$3,575.96 R. E. taxes billed to tenants.

BALANCE SHEET

DECEMBER 31, 1971

Cash	\$29,164.65	
Accounts Receivable	4,579.98	
Property	624,266.39	
Reserve for Depreciation		\$507,548.75
" " N.Y. State Corp. Franchise Tax		1,144.22
Misc. A/C Payable		17,694.40
Intercompany A/C Payable (-Mortgage)		93,450.00
" " " (Miscellaneous)		540.40
Common Stock 100 shares - No Par		26,063.88
Retained Income		<u>11,569.37</u>
	\$658,011.02	\$658,011.02

MEMORANDA
(For use of Commission only)

CORRESPONDENCE

[illegible]

CORRECTIONS

[illegible]

701. ROAD AND EQUIPMENT PROPERTY

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

2. Credit items in the entries should be fully explained.

3. Report on line 35 amounts not includable in the primary road accounts. The items reported should be briefly identified and ex-

plained in a footnote. 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)	Balance at Beginning of Year			Total Expenditures During the Year			Balance at Close of Year		
		Entire line (b)	State (c)		Entire line (d)	State (e)		Entire line (f)	State (g)	
1 (1)	Engineering-----									
2 (2)	Land for transportation purposes-----	1 147 987						1 147 987		
3 (2 1/2)	Other right-of-way expenditures-----	27 815						27 815		
4 (3)	Grading-----									
5 (5)	Tunnels and subways-----									
6 (6)	Bridges, trestles, and culverts-----									
7 (7)	Elevated structures-----									
8 (8)	Ties-----	32 976						32 976		
9 (9)	Rails-----	33 032						33 032		
10 (10)	Other track material-----	43 800						43 800		
11 (11)	Ballast-----	11 219						11 219		
12 (12)	Track laying and surfacing-----	33 515						33 515		
13 (13)	Fences, snowsheds, and signs-----									
14 (16)	Station and office buildings-----	819 834						819 834		
15 (17)	Roadway buildings-----	430						430		
16 (18)	Water stations-----									
17 (19)	Fuel stations-----									
18 (20)	Shops and enginehouses-----	91 966						91 966		
19 (21)	Grain elevators-----									
20 (22)	Storage warehouses-----	290 983						290 983		
21 (23)	Wharves and docks-----	672 992						672 992		
22 (24)	Coal and ore wharves-----									
23 (25)	TOFC/COFC terminals-----									
24 (26)	Communication systems-----									
25 (27)	Signals and interlockers-----	5 278						5 278		
26 (29)	Powerplants-----									
27 (31)	Power-transmission systems-----	9 168						9 168		
28 (35)	Miscellaneous structures-----									
29 (37)	Roadway machines-----	9 689						9 689		
30 (38)	Roadway small tools-----	420						420		
31 (39)	Public improvements—Construction-----	54						54		
32 (43)	Other expenditures—Road-----									
33 (44)	Shop machinery-----	42 628						42 628		
34 (45)	Powerplant machinery-----									
35 (1)	Other (specify & explain)-----									
36	Total expenditures for road-----	3 275 581						3 275 581		
27 (52)	Locomotives-----	113 856						113 856		
38 (53)	Freight-train cars-----	2 558						2 558		
39 (54)	Passenger-train cars-----									
40 (55)	Highway revenue equipment-----				144 100					
41 (56)	Floating equipment-----	1 120 343			(323 199)			941 244		
42 (57)	Work equipment-----	4 920						4 920		
43 (58)	Miscellaneous equipment-----	6 138						6 138		
44	Total expenditures for equipment-----	1 247 815			(323 199)			1 068 716		
45 (71)	Organization expenses-----									
46 (76)	Interest during construction-----									
47 (77)	Other expenditures—General-----									
48	Total general expenditures-----									
49	Total-----									
50 (80)	Other elements of investment-----									
51 (90)	Construction work in progress-----	8 032			55 757			63 789		
52	Grand Total-----	4 531 428			*(123 342)			4 408 086		

2002. RAILWAY OPERATING EXPENSES

1. State the railway operating expenses of the respondent for the year, classifying them in accordance with the Uniform System of Accounts for Railroad Companies.
2. Any unusual accruals involving substantial amounts included in columns (b), (c), (e), and (f), should be fully explained in a footnote.

Line No.	Name of railway operating expense account (a)	AMOUNT OF OPERATING EXPENSES FOR THE YEAR						Name of railway operating expense account (d)	AMOUNT OF OPERATING EXPENSES FOR THE YEAR					
		Entire line (b)			State (c)				Entire line (e)			State (f)		
		\$			\$				\$			\$		
1	MAINTENANCE OF WAY AND STRUCTURES	x x	x x	x x	x x	x x	x x	(2247) Operating joint yards and terminals—Cr.	=					
2	(2201) Superintendence		20	244				(2248) Train employees	=					
3	(2202) Roadway maintenance		54	571				(2249) Train fuel	=					
4	(2203) Maintaining structures		263	699				(2251) Other train expenses	=					
5	(2203½) Retirements—Road							(2252) Injuries to persons		130				
6	(2204) Dismantling retired road property			360				(2253) Loss and damage		10	204			
7	(2208) Road Property—Depreciation		46	336				(2254) Other casualty expenses		104	877			
8	(2209) Other maintenance of way expenses		54	981				(2255) Other rail and highway transportation expenses		448	807			
9	(2210) Maintaining joint tracks, yards, and other facilities—Dr.							(2256) Operating joint tracks and facilities—Dr.						
10	(2211) Maintaining joint tracks, yards, and other facilities—Cr.							(2257) Operating joint tracks and facilities—Cr.						
11	Total maintenance of way and struc.		440	191				Total transportation—Rail line		2	692	882		
12	MAINTENANCE OF EQUIPMENT	x x	x x	x x	x x	x x	x x	MISCELLANEOUS OPERATIONS	x x	x x	x x	x x	x x	x x
13	(2221) Superintendence		25	895				(2258) Miscellaneous operations						
14	(2222) Repairs to shop and power-plant machinery		3	265				(2259) Operating joint miscellaneous facilities—Dr.						
15	(2223) Shop and power-plant machinery—Depreciation		1	130				(2260) Operating joint miscellaneous facilities—Cr.						
16	(2224) Dismantling retired shop and power-plant machinery							Total miscellaneous operating						
17	(2225) Locomotive repairs		38	369				GENERAL	x x	x x	x x	x x	x x	x x
18	(2226) Car and highway revenue equipment repairs		5	226				(2261) Administration		51	641			
19	(2227) Other equipment repairs		121	147				(2262) Insurance			360			
20	(2228) Dismantling retired equipment							(2264) Other general expenses		35	511			
21	(2229) Retirements—Equipment							(2265) General joint facilities—Dr.						
22	(2234) Equipment—Depreciation		33	583				(2266) General joint facilities—Cr.						
23	(2235) Other equipment expenses		76	879				Total general expenses		87	512			
24	(2236) Joint maintenance of equipment expenses—Dr.							RECAPITULATION	x x	x x	x x	x x	x x	x x
25	(2237) Joint maintenance of equipment expenses—Cr.							Maintenance of way and structures		440	191			
26	Total maintenance of equipment		305	494				Maintenance of equipment		305	494			
27	TRAFFIC	x x	x x	x x	x x	x x	x x	Traffic expenses		16	086			
28	(2240) Traffic Expenses		16	086				Transportation—Rail line		2	692	882		
29	TRANSPORTATION—RAIL LINE	x x	x x	x x	x x	x x	x x	Miscellaneous operations						
30	(2241) Superintendence and dispatching		152	769				General expenses		87	512			
31	(2242) Station service		1	464	786			Grand Total Railway Operating Exp.		3	542	165		
32	(2243) Yard employees		456	633										
33	(2244) Yard switching fuel		18	008										
34	(2245) Miscellaneous yard expenses		36	668										
35	(2246) Operating joint yard and terminals—Dr.													
36	Operating ratio (ratio of operating expenses to operating revenues), 90.5 percent. (Two decimal places required.)													

2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

Give particulars of each class of miscellaneous physical property or plant operated during the year. Group the properties under the heads of the classes of operations to which they are devoted. In column (a) give the designation used in the respondent's records and the name of the town or city and State in which the property or plant is located, stating whether the respondent's title is that of ownership or whether the property is held under lease or other incomplete title. All peculiarities of title should be explained in a footnote.

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

Line No.	Designation and location of property or plant, character of business, and title under which held (a)	Total revenue during the year (Acct. 502) (b)	Total expenses during the year (Acct. 534) (c)	Total taxes applicable to the year (Acct. 535) (d)
		\$	\$	\$
50				
51				
52				
53	NONE			
54				
55				
56				
57				
58				
59				
60				
61	TOTAL			

2301. SUMMARY STATEMENT OF TRACK MILEAGE WITHIN THE STATE AND OF TITLES THERETO AT CLOSE OF YEAR *

Line No.	Item (a)	LINE OPERATED BY RESPONDENT							
		Class 1: Line owned		Class 2: Line of proprietary companies		Class 3: Line operated under lease		Class 4: Line operated under contract	
		Added during year (b)	Total at end of year (c)	Added during year (d)	Total at end of year (e)	Added during year (f)	Total at end of year (g)	Added during year (h)	Total at end of year (i)
1	Miles of road								
2	Miles of second main track								
3	Miles of all other main tracks								
4	Miles of passing tracks, crossovers, and turnouts								
5	Miles of way switching tracks								
6	Miles of yard switching tracks								
7	All tracks	NONE		NONE		NONE		NONE	

Line No.	Item (j)	LINE OPERATED BY RESPONDENT				LINE OWNED BUT NOT OPERATED BY RESPONDENT	
		Class 5: Line operated under trackage rights		Total line operated		Added during year (o)	Total at end of year (p)
		Added during year (k)	Total at end of year (l)	At beginning of year (m)	At close of year (n)		
1	Miles of road						
2	Miles of second main track						
3	Miles of all other main tracks						
4	Miles of passing tracks, crossovers, and turnouts			NONE			
5	Miles of way switching tracks—Industrial						
6	Miles of way switching tracks—Other						
7	Miles of yard switching tracks—Industrial						
8	Miles of yard switching tracks—Other						
9	All tracks						

* Entries in columns headed "Added during the year" should show net increases.

2302. RENTS RECEIVABLE

INCOME FROM LEASE OF ROAD AND EQUIPMENT

Line No.	Road leased (a)	Location (b)	Name of lessee (c)	Amount of rent during year (d)		
11				\$		
12						
13			NONE			
14						
15						
			TOTAL			

2303. RENTS PAYABLE

RENT FOR LEASED ROADS AND EQUIPMENT

Line No.	Road leased (a)	Location (b)	Name of lessor (c)	Amount of rent during year (d)		
21				\$		
22						
23			NONE			
24						
25						
			TOTAL			

2304. CONTRIBUTIONS FROM OTHER COMPANIES

2305. INCOME TRANSFERRED TO OTHER COMPANIES

Line No.	Name of contributor (a)	Amount during year (b)			Name of transferee (c)	Amount during year (d)		
21		\$				\$		
22								
23	NONE				NONE			
24								
25								
26								
	TOTAL				TOTAL			

INDEX

	Page No.		Page No.
Affiliated companies—Amounts payable to -----	8	Investments in affiliated companies -----	10-11
Investments in -----	10-11	Miscellaneous physical property -----	4
Amortization of defense projects—Road and equipment owned and leased from others--	18	Road and equipment property -----	7
Balance sheet -----	4-5	Securities owned or controlled through nonre- sponding subsidiaries -----	12
Capital stock -----	5B	Other -----	10-11
Surplus -----	19	Loans and notes payable -----	20
Car statistics -----	31	Locomotive equipment -----	32
Changes during the year -----	33	Mileage operated -----	26
Compensation of officers and directors -----	29	Owned but not operated -----	26
Consumption of fuel by motive-power units -----	28	Miscellaneous—Income -----	25
Contributions from other companies -----	27	Charges -----	25
Debt—Funded, unmatured -----	5B	Physical property -----	4
In default -----	20	Physical properties operated during year ---	24
Depreciation base and rates—Road and equipment owned and used and leased from others--	13	Rent income -----	25
Leased to others -----	14	Rents -----	25
Reserve—Miscellaneous physical property -----	19	Motor rail cars owned or leased -----	33
Road and equipment leased from others -----	17	Net income -----	21
To others -----	16	Cash -----	34
Owned and used --	15	Obligations—Equipment -----	8
Directors -----	2	Officers—Compensation of -----	29
Compensation of -----	29	General of corporation, receiver or trustee -----	2
Dividend appropriations -----	23	Operating expenses—Railway -----	24
Elections and voting powers -----	3	Revenues—Railway -----	23
Employees, Service, and Compensation -----	28	Ordinary income -----	21
Equipment—Classified -----	32-33	Other deferred credits -----	20
Company service -----	33	Charges -----	20
Covered by equipment obligations -----	8	Investments -----	10-11
Leased from others—Depreciation base and rates -----	13	Passenger train cars -----	32-33
Reserve -----	17	Payments for services rendered by other than employees ---	29
To others—Depreciation base and rates --	14	Property (See Investments)	
Reserve -----	16	Proprietary companies -----	8
Locomotives -----	32	Purposes for which funded debt was issued or assumed ---	5B
Obligations -----	8	Capital stock was authorized -----	5B
Owned and used—Depreciation base and rates -----	13	Rail motor cars owned or leased -----	33
Reserve -----	15	Rails applied in replacement -----	26
Or leased not in service of respondent-----	32-33	Railway operating expenses -----	24
Inventory of -----	32-33	Revenues -----	23
Expenses—Railway operating -----	24	Tax accruals -----	21
Of nonoperating property -----	26	Receivers' and trustees' securities -----	5B
Extraordinary and prior period items -----	21	Rent income, miscellaneous -----	25
Flouting equipment -----	33	Rents—Miscellaneous -----	25
Freight carried during year—Revenue -----	30A	Payable -----	27
Train cars -----	32	Receivable -----	27
Fuel consumed by motive-power units -----	28	Retained income—Appropriated -----	19
Cost -----	28	Unappropriated -----	22
Funded debt unmatured -----	5B	Revenue freight carried during year -----	30A
Gage of track -----	26	Revenues—Railway operating -----	23
General officers -----	2	From nonoperating property -----	26
Identity of respondent -----	2	Road and equipment property—Investment in -----	7
Important changes during year -----	33	Leased from others—Depreciation base and rates -----	13
Income account for the year -----	21-21B	Reserve -----	17
Charges, miscellaneous -----	25	To others—Depreciation base and rates -----	14
From nonoperating property -----	26	Reserve -----	16
Miscellaneous -----	25	Owned—Depreciation base and rates -----	13
Rent -----	25	Reserve -----	15
Transferred to other companies -----	27	Used—Depreciation base and rates -----	13
Inventory of equipment -----	32-33	Reserve -----	15
		Operated at close of year -----	26
		Owned but not operated -----	26

INDEX--Concluded

	<i>Page No.</i>		<i>Page No.</i>
Securities (See Investment)		Tax accruals--Railway -----	21
Services rendered by other than employees -----	29	Ties applied in replacement -----	26
State Commission schedules -----	36-38	Tracks operated at close of year -----	26
Statistics of rail-line operations -----	30		
Switching and terminal traffic and car -----	31	Unmatured funded debt -----	5B
Stock outstanding -----	5B		
Reports -----	3	Verification -----	34
Security holders -----	3	Voting powers and elections -----	3
Voting power -----	3		
Stockholders -----	3		
Surplus, capital -----	19	Weight of rail -----	26
Switching and terminal traffic and car statistics -----	31		