	ANNUAL REPORT 1973	
510700	CENTRAL INDIANA RY CO.	1 OF 1

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annual report

INTERSTATE
COMMERCE COMMISSION

APR 18 1974

ADMINISTRATIVE SERVICES
G MAIL BRANCH

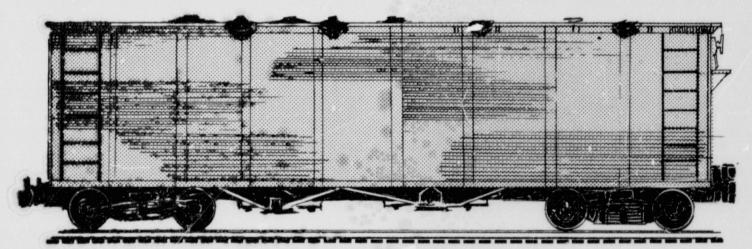
125001070CENTRALINDI 2 CENTRAL INDIANA RY CO. 6 PENN CENTER PLAZA PHILADELPHIA, PA. 19104

51070

RRCLZLH

Correct name and address if different then shown.

Full name and address of reporting carrier.
(Use mailing label on original, copy in full on duplicate.)



to the Interstate Commerce Commission

FOR THE YEAR ENDED DECEMBER 31, 1973

NOTICE

1. This Form for annual report should be filled out in triplicate and two copies returned to the Interstate Commerce Commission, Bureau of Accounts, Washington, D.C. 20423, by March 31 of the year following that for which the report is made. Attention is specially directed to the following provisions of Part I of the Interstate Commerce Act:

SEC. 20. (1) The Commission is hereby authorised to require annual, periodical, or special reports from carriers, lessors, " • (as defined in this section), to prescribe the manner and form in which such reports shall be made, and to require from such carriers, lessors, • • specific and full, true, and correct answers to all questions upon which the Commission may deem information to be necessary, classifying such carriers, lessors, • • as it may deem proper for any of these purposes. Such annual reports shall give an account of the affairs of the carrier, lessor, • • in such form and detail as may be prescribed by the Commission.

(2) Said annual reports shall contain all the required information for the period of twelve months ending on the 31st day of December in each year, unless the Commission shall specify a different date, and shall be made out under outh and filed with the Commission at its office in Washington within three months after the close of the year for which report is made, unless additional time be granted in any case by the Commission.

The respondent is further required to send to the Bureau of Accounts, immediately upon preparation, two copies of its latest annual report to stockholders.

See schedule 103, page 3.

- 2. The instructions in this Form should be carefully observed, and 2. The instructions in this form should be carefully observed, and each question should be answered fully and accurately, whether it has been answered in a previous annual report or not. Except in cases where they are specifically authorized, cancellations, arbitrary check marks, and the like should not be used either as partial or as entire answers to inquiries. If any inquiry, based on a preceding inquiry in the present report form is, because of the answer rendered to such preceding inquiry, inapplicable to the person or corporation in whose behalf the report is made, such notation as "Not applicable; see page —, schedule (or line) number — "should be used in answer thereto, giving precise reference to the previous of the report showing the facts." , schedule (or line) number — "should be used in answer thereto, giving precise reference to the portion of the report showing the facts which make the inquiry inapplicable. Where the word "none" truly and completely states the fact, it should be given as the answer to any particular inquiry or any particular portion of an inquiry. Where dates are called for, the month and day should be stated as well as the year. Customary abbreviations may be used in stating dates.
- 3. Every annual report should, in all particulars, be complete in itself, and references to the returns of former years should not be made to take the place of required entries except as herein otherwise specifically directed or authorized.
- 4. If it be necessary or desirable to insert additional statements, typewritten or other, in a report, they should be legibly made on durable paper and, wherever practicable, on sheets not larger than a page of the Form. Inserted sheets should be securely attached, preferably at the inner margin; attachment by pins or clips is insufficient.

5. All entries should be made in a permanent black ink. Those of a contrary character should be indicated in parentheses. Items of an unusual character should be indicated by appropriate symbol and footnote.

Money items (except averages) throughout the annual report form should be shown in units of dollars adjusted to accord with footings.

- 6. Each respondent should make its annual report to this Commission in triplicate, retaining one copy in its files for reference in case correspondence with regard to such report becomes necessary. For this reason three copies of the Form are sent to each corporation concerned.
- 7. Railroad corporations, mainly distinguished as operating companies and lessor companies, are for the purpose of report to the Interstate Commerce Commission divided into classes. An operating company is one whose officers direct the business of transportation and whose books contain operating as well as financial accounts; and, a

lessor company, the property of which being leased to and operated by another company, is one that maintains a separate legal existence and keeps financial but not operating accounts. In making reports, lessor companies use Annual Report Form E.

Operating companies (including switching and terminal) are broadly classified, with respect to their operating revenues, according to the following general definitions:

Class I companies are those having annual operating revenues of \$5,000,000 or more. For this class, Annual Report Form A is provided.

Class II companies are those having annual operating revenues below 5,000,000. For this class, Annual Report Form C is provided.

In applying this classification to any switching or terminal company which is operated as a joint facility of owning or tenant railways, the sum of the annual railway operating revenues, the joint facility rent income, and the returns to joint facility credit accounts in operating expenses, shall be used in determining its class.

Switching and terminal companies are further classified as:

Class S1. Exclusively switching. This class of companies includes all those performing switching service only, whether for joint account

Class S2. Exclusively terminal. This class of companies includes all companies furnishing terminal trackage or terminal facilities only, such as union passenger or freight stations, stockyards, etc., for which a charge is made, whether operated for joint account or for revenue. In case a bridge or ferry is a part of the facilities operated by a terminal company, it should be included under this heading.

Class S3. Both switching and terminal. Companies which perform both a switching and a terminal service. This class of companies includes all companies whose operations cover both switching and terminal service, as defined above.

Class S4. Bridge and ferry. This class of companies is confined to those whose operations are limited to bridges and ferries exclusively.

Class S5. Mixed. Companies performing primarily a switching or a terminal service, but which also conduct a regular freight or passenger traffic. The revenues of this class of companies include, in addition to switching or terminal revenues, those derived from local passenger service, local freight service, participation in through movement of freight or passenger traffic, other transportation operations, and operations other than transportation.

8. Except where the context clearly indicates some other meaning, the following terms when used in this Form have the meanings below

COMMISSION means the Interstate Commerce Commission. RE-SPONDENT means the person or corporation in whose behalf the report is made. THE YEAR means the year ended December 31 for which the report is made. THE CLOSE OF THE YEAR means the close of business on December 31 of the year for which the report is made; or, in case the report is made for a shorter period than one year, it means the close of the period covered by the report. THE BEGINNING OF THE YEAR means the beginning of business on January 1 of the year for which the report is made; or, in case the report is made for a shorter period than one year, it means the beginning of the period covered by the report. THE PRECEDING YEAR means the year ended December 31 of the year next preceding the year for which the report is made. THE UNIFORM System in Part 1201 of Title 49, Code of Federal Regulations, as amended.

9. All companies using this Form should complete all schedules, with the following exceptions, which should severally be completed by the companies to which they are applicable:

Schedules restricted to Switching Terminal Companies	and	Schedules restricted to other than Switching and Terminal Compani-	
Schedule	2217 2701	Schedule	2216 2602

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 2: Schedule 101. Identity of Respondent

Page 3: Schedule 107. Stockholders

108. Stockholders Reports

Schedules have been renumbered from 300, 350 and 350A, respectively.

Page 4: Schedule 200A. Comparative General Balance Sheet - Assets

Page 5: Schedule 200L. Comparative General Balance Sheet - Liabilities and

Shareholders' Equity

Titles of accounts 705 and 752, respectively, have been revised to conform with the Uniform System of Accounts for Railroad Companies.

Provision has been made for reporting comparative data of respective assets included in accounts 731 and 732.

Pages 9-12: Schedule 1001. Investments in Affiliated Companies
Schedule 1002. Other Investments
Schedule 1201. Securities. Advances, and Other Intangibles
Owned or Controlled Through Nonreporting
Carrier and Noncarrier Subsidiaries

Instructions have been revised to provide for reporting the book value of investments.

Page 29: Schedule 2501. Compensation of Officers, Directors, Etc.

Minimum dollar amount has been increased to \$40,000.

Page 30A: Schedule 2602. Revenue Freight Carried During the Year

Certain commodity codes were revised to conform with revisions in OMB's Commodity Classification for Transportation Statistics and the AAR's Standard Transportation Commodity Code.

ANNUAL REPORT

OF

CENTRAL INDIANA RAILWAY COMPANY

FOR THE

YEAR ENDED DECEMBER 31, 1973

Name, official Commission regardi		e number, and office	e address of officer in charge of correspondence with the
(Name)	. Hull, Jr.		(Title)Comptroller
(Telephone number) -	215	594 = 2468	
(Office address)		Center Plaza, P	hiladelphia, Pa. 19104

101. IDENTITY OF RESPONDENT

- 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? _____ Central Indiana Railway Company

 - 4. Give the location (including street and number) of the main business office of the respondent at the close of the year
 Six Penn Center Plaza, Philadelphia, Pa. 19104
- 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.

No.	Title of general officer	Name and office address of person holding office at close of year (b)											
1	President	J. E. Martin	Indianapolis, Ind.										
2	Vice president.	J. M. Gilmore	Philadelphia, Pa.										
8	Secretary	R. W. Carroll	Philadelphia, Pa.										
	Treasurer	R. C. Lepley											
8	Comptroller or auditor	N. J. Hull, Jr.	II II										
8	Attorney or general counsel	R. O. Olson	Chicago, Ill.										
7	General manager												
8			***************************************										
10	General passenger agent												
11	General land agent												
12	ONI-4		***************************************										
18													

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.

No.	Name of director (a)	Office address (b)	Term expires
a. J	ohn Hartmeyer	Muncie, Ind.	April 1, 1974
	. E. Stimming	Indianapolis, Ind.	11 11 11
33 K	• F. Kalsow	11	11 11 11
84 J	. E. Norwood	Cincinnati, Ohio	11 11 11
85 J	• E. Martin	Indianapolis, Ind.	11 11 11
86 E	. P. Frasher	Philadelphia, Pa.	11 11 11
Zi C	• G. Yund	Indianapolis, Ind.	11 11 11
83			
80			
40			

- 7. Give the date of incorporation of the respondent March 16, 1903 8. State the character of motive power used Diesel Electric
- 9. Class of switching and terminal company ...
- 10. Under the laws of what Government, State, or Terriccy was the respondent organized? If more than one, came all. Give reference to each statute and all amendments thereof, effected during the was. If previously effected, show the year(s) of the report(s) setting forth details. If in bankruptcy, give court of jurisdiction and dates of bankruptcy, give court of jurisdiction and dates of bankruptcy. See Fage No. 3
- 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

Penn Central Transportation Company and Cleveland, Cincinnati, Chicago and St. Louis
Railway Company

(a) Title to Capital Stock

12. Give hereunder a bistory 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 respondent, and its financing. In 1903 foreclosure proceedings were instituted by the Chicago and South Eastern Railway Company and that Company was reorganized, thereby forming the Central Indiana Railway Company was conveyed to Central Indiana Railway Company by deed dated March 16, 1903.

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

107. 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 or 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 clock 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.

				NUMBER OF VONE	, CLASSIFIED WITH E	LEAPECT TO SECURIT	IES ON WHEN BASED
	form of the		Number of votes		STOCKS		
No.	Name of securit," bolder	Address of essentity keider	Number of votes to which security holder was antitled	Сеттов	PART	ERRED	Other securities with voting power
	(a)	(0)	(c)	(4)	Second (e)	First (f)	(g)
		Philadelphia, Pa.	600	600			
1	C. C. C. & St. L. Ry. Co. Penn Central Transp. Co.	" " " " " " " " " " " " " " " " " " " "	600	600			
8					***************************************		
4							
•.							
7	Lines 1 and 2 c and	d includes stock regi	stered in	the names	of Direct	rs	
	and Judges of Elect	ion for qualifying pur	poses.				
10							
11							
13			-				
18			-				
14							
16			-				
17			-	-			
18							
20				-			
22				-		-	
2		*					
-				-		-	
*				-			
=							
20							
-							
80					.	-	
	* Page 2 Indiana State being the law May 16, 1853	Laws: Under general 1 found on Page 409 of 1 and found in Section 51	aw for th Indiana re 34 of Bur	e organiza vised stat ns Indiana	tion of ra utes of 18 Statutes	ilroad com 52 in effe revision o	mpanies ct. f 1901.
	two cos	spondent is required to send to the pies of its latest annual report to theck appropriate box:	HOLDERS RE e Bureau of Ac stockholders.		iiately upon pre	eparation,	
		Two copies are attached	to this report.				
		☐ Two copies will be submi	tted	ite)	_		
		No annual report to stock	holders is pre	pared.			
41							

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 (b_1) should be deducted from those in column (b_1) in order to obtain corresponding entries for column (c). All contra entries hereunder should be indicated in parenthesis.

ine	Balance at		s of year		Account or item (b)	Belance at	close o	f year
-		(a)			CURRENT ASSETS			
	١.	66	585	(701)	Cash			27
	•		000		Temporary cash investments		50	00
					Special deposite			
					Loans and notes receivable			
			F01	(705)	Traffic, car-service and other balances—Debit		28	04
		45	581	(706)	Net balance receivable from agents and conductors			
		l	202	(707)	Miscellaneous accounts receivable			14
			139		Interest and dividends receivable			16
		70	650		Accrued accounts receivable			-1.4
•			7	(710)	Working fund advances.			
		7	690	(711)	Prepayments		- 0	-2
		9	709	(2:3)	Material and supplies.		14	24
3		2	489	(713)	Other current assets.		273	53
		254	052		Total current assets.	-	213	21
					SPECIAL FUNDS			
				No.	(b ₁) Total book assets (b ₂) Respondent's own at close of year issues included in (b ₁)			
				(7.5)	Sinking funds.			
•					Capital and other reserve funds.			
				(717)	Insurance and other funds.			-
	-	-	-		Total special funds		-	-
					INVESTMENTS			
,				(721)	Investments in affiliated companies (pp. 10 and 11)			
			70	(722)	Other investments (pp. 10 and 11)			
					Reserve for adjustment of investment in securities Credit.			_
			70	(,,,,	Total investments (accounts 721, 722 and 723)			7
	COLUMN TO SERVICE STATE OF THE	THE SALES AND ADDRESS OF			PROPERTIES			
	1							
		000	005	(731)	Road and equipment property (p. 7):	1	982	89
13		982	935		Road		13	*****
4		13	STREET, STREET		Equipment		15	The second
5			(5)		General expenditures		700	
6		1.192	716		Other elements of investment.		(92	-11
7					Construction work in progress.	-	000	-
8		903	565		Total road and equipment property	-	903	57
				(732)	Improvements on leased property (p. 7):			
9		l			Road			
0					Equipment			
					General expenditures			
1		1			Total improvements on leased property (p. 7):			
2	TOTAL COMMON TRAIN	903	565	1			903	50
3	-		-		Total transportation property (accounts 731 and 732)		117	Benner
4		1112	089	(735)	Accrued depreciation—Road and Equipment (pp. 15 and 16)		TYY	
5				(736)	Amortization of defense projects—Road and Equipment (p. 18)		117	-
8		- Charles and the last	089		Recorded depreciation and amortization (accounts 735 and 736)	-	distant, rates	-
7	-	791	476		Total transportation property less recorded depreciation and amortization (line 33 less line 38).	management and	786	
8		4	633	(737)	Miscellaneous physical property		4	63
,				(738)	Accrued depreciation-Miscellaneous physical property (p. 19)			
,		4	633		Miscellaneous physical property less recorded depreciation (account 737 less 738)			63
			109		Total properties less recorded depreciation and amortisation (line 37 plus line 40)		791	08
1	BOOK IN CORP.	Manager Av	CAMPANDON.		OTHER ASSETS AND DEFERRED CHARGES			
		32	203	(741)	Other assets		23	53
			.7.7.7	(740)	Unamortized discount on long-term debt.			
•		1.	401	(542)	Other deferred charges (p. 20)		8	50
•	-	36	604	(743)	Other deterred charges (p. 20)		32	
	COLUMN TRANSPORT		835		Total other assets and deferred charges	1	096	ALC: U
ĸ.	1	000	033		TOTAL ASSETS		M.Z.M.	. 12.

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

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

ing requirements followed in column (c). The entries in short column (b_1) should reflect total book liability at the close of year. The entries in the short column (b_1) in order to obtain corresponding entries for column (c). All contra entries hereunder should be indicated in parenthesis.

ine	Balance at		g of year	-	Account or item			Balance		of year
		(8)			<u>()</u>			-	(e)	
					CURRENT LIABILITIES					
7	a		017	(751)	Loans and notes payable (p. 20)			8	65	7007
9	*******		017	1 (750)	Traffic car-service and other balances-Credit		*****************			
,		50	759	(753)	Audited accounts and wages payable				8	-/15
3		4	359	(754)	Miscellaneous accounts payable				3	349
					Interest matured unpaid.					
4			BREET 433		Dividence matured unpaid					
					Unmatured interest accrued					
8				MEGN	The managed dividends declared					
4		60	827	(700)	Accrued accounts payable				64	56
5					Accrued accounts payable					
6			720	(760)	Federal income taxes accrued				26	28
17			730	- (761)	Other taxes accrued.	•			60.	180
8		17		(763)	Other surrent liabilities				168	TO
9	-	164	549		Total current liabilities (exclusive of long-term debt due wit	hin one year)			100	10.
					LONG-TERM DEBT DUE WITHIN ONE	(b) Total farmed	(b) Held by or for respondent			
0			-	(764)	Equipment obligations and other debt (pp. 5B and 8)					-
					LONG-TERM DEBT DUE AFTER ONE	EAR (b) Total issued	(be) Held by or for respondent			
1	l			(765)	Funded debt unmatured (p. 5B)					
12				(766)	Equipment obligations (p. 8)					ļ
38				-	Posternia - 4 Monatoral constitute (n. ED)					
80	-	1		(788)	Debt in default (n. 20)					l
84	2	610	105	(700)	Debt in default (p. 20)			2	610	10
65	2	610	105		Total long-term debt due after one year.			2	610	10
66		-010	100	1	RESERVES Pension and welfare reserves					
67		ļ		(771)	Pension and welfare reserves		••••••			1
68					Insurance reserves				1	92
69				(774)	Casualty and other reserves					92
70					Total reserves				-	92
10				7	OTHER LIABILITIES AND DEFERRED C	REDITS		1		1
71	1	1	1	(781)	Interest in default.					
72		6	450	(799)	Interest in default. Other liabilities.				15	86
		×	- TAX	(700)	Unamortised premium on long-term debt		-			
78			664	(788)	Other deferred credits (p. 20)				l	63
74		2	- 200	(784)	Other deferred arealts (p. 20)					
75	_	1 70	114	(785)	Accrued depreciation—Leased property (p. 17)	***************************************			16	49
76		12	114	170	Total other liabilities and deferred credits			-		
			1		SHAREHOLDERS' EQUITY Capital stock (Par or stated value)	(b) Total issued	(by) Held by or			
	1	1120	000	(791)	Common stock (p. 5B)	1/20,000	and company		120	00
77			-	-	Preferred stock (p. 8B)	1				
78	-	100	000	-	Preferred stock (p. 5B)	12,0,000		1	120	00
75	-	120	000		Total capital stock issued			-		
80				(792	Stock liabury for conversion.			1	1	1
8	1			(798	Discount on capital stock			-	1 120	00
8:	2	120	000		Total capital stock		•••••	-	1	1
					Capital Surplus			1	1	1
88			1	(794	Premiums and assessments on capital stock (p. 19)					
	2	755	' 00	(798	Peid-in surplus (p. 19)				75	5 - 00
84		-	1	(704	Other capital surplus (p. 19)				-	-
80	1 2	755	000	(190	Total capital surplus			2	75	0(
8	6	-	-	-	Retained Income				1	1
	1	1	-	1	Action 1 money				1	1
8	7			(797	Retained income—Appropriated (p. 19)			(4	57	4 9
8	8 4		933	(799	Retained income—Unappropriated (p. 22)			1	57	
8	9 (4	574	93	2.2	Total retained income		•••••	THE RESERVE AND DESCRIPTION OF THE PERSON NAMED IN COLUMN TWO IS NOT T	69	THE REAL PROPERTY.
9	0 (1		933		Total shareholders' equity			mechanism	09	
NO.	1	1086	83	5 1	TOTAL LIABILITIES AND SEARBHOLDERS' EQUITY			·	-12-	Y

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 reporting 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.

4-A) and under section 167 of the Internal Revenue	code because of socierate			ALTERNATION AND DESCRIPTION OF THE PERSON AND PROPERTY.	A SECURITION OF THE PARTY OF TH
other facilities and also depreciation deductions result forcedure 62-21 in excess of recorded depreciation. The besquent increases in taxes due to expired or lower	liting from the use of the i	new guideline lives, and each case is the new	nce December	31, 1961, pur reductions in	suent to Revenu taxes realized les
when years. Also, show the estimated accumulated no ethorized in the Revenue Act of 1962. In the event p entingency of increase in future tax payments, the am	rovision has been made in counts thereof and the acc	the accounts through ounting performed sh	appropriations	of surplus or	otherwise for the
(a) Estimated accumulated net reduction in Feder	ral income taxes since Dec	ember 31, 1949, beca	use of accelera	ted amortisa	NONE.
cilities in excess of recorded depreciation under section					
(b) Estimated accumulated savings in Feder d computing tax depreciation using the items lie	ral income taxes resulti	ng from computing i	book deprecia	tion under C	NONE
-Accelera ed depreciation since December	r 21 1953 under section	n 167 of the Intern	l Pevenue Co	n. e.	
-Guideline lives since December 31, 1961			. Revenue C		
-Guideline lives under Class Life System			er 31, 1970,	as provided	in the Revenue
Act of 1971.					
(c) (i) Estimated accumulated net income tax thorized in the Revenue Act of 1962, as amende					
(ii) If carrier elected, as provided in the I					
thod, indicate the total deferred investment tax					
Add investment tax credits applied to					
ses				\$_	
Other adjustments (indicate nature such as Total deferred investment tax credit in acc					
Total deferred investment tax credit in acc (d) Estimated accumulated net reduction in Feder 1, 1969, under provisions of Section 184 of the Intem (e) Estimated accumulated net reduction in Feder	ral income taxes because of al Revenue Code	of accelerated amortization of cer	ation of certain	n rolling stoc	k since December NONE
Total deferred investment tax credit in acc (d) Estimated accumulated net reduction in Feder 1, 1969, under provisions of Section 184 of the Intem (e) Estimated accumulated net reduction in Feder 1, 1969, under the provisions of Section 185 of the In	count 784 at close of year al income taxes because of al Revenue Code————————————————————————————————————	of accelerated amortization of cer	ation of certain	n rolling stoc	k since December NONE
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Total deferred investment tax credit in acc (d) Estimated accumulated net reduction in Feder 1, 1969, under provisions of Section 184 of the Intem (e) Estimated accumulated net reduction in Feder 1, 1969, under the provisions of Section 185 of the In 2. Amount of accrued contingent interest on fund Description of obligation	ral income taxes because of al Revenue Code	of accelerated amortization of cer lance sheet: Account No.	eation of certain	n rolling stoce————————————————————————————————————	k since December NONE
Total deferred investment tax credit in acc (d) Estimated accumulated net reduction in Feder (1, 1969, under provisions of Section 184 of the Intem (e) Estimated accumulated net reduction in Feder (1, 1969, under the provisions of Section 185 of the In 2. Amount of accrued contingent interest on fund Description of obligation 3. As a result of dispute concerning the recent increases.	rease in per diem rates for	of accelerated amortization of cer lance sheet: Account No.	ation of certain	n rolling store yay investment mount dement of disp	k since December NONE st since December NONE
Total deferred investment tax credit in acc (d) Estimated accumulated net reduction in Feder 1, 1969, under provisions of Section 184 of the Intem (e) Estimated accumulated net reduction in Feder 1, 1969, under the provisions of Section 185 of the In 2. Amount of accrued contingent interest on fund Description of obligation	rease in per diem rates for	of accelerated amortization of cer lance sheet: Account No. use of freight care into the control of the contr	tation of certain	n rolling store yay investment mount dement of disp	k since December NONE st since December NONE
Total deferred investment tax credit in acc (d) Estimated accumulated net reduction in Feder (1, 1969, under provisions of Section 184 of the Intem (e) Estimated accumulated net reduction in Feder (1, 1969, under the provisions of Section 185 of the In 2. Amount of accrued contingent interest on fund Description of obligation 3. As a result of dispute concerning the recent increases.	rease in per diem rates for	of accelerated amortization of cer lance sheet: Account No. use of freight care into the control of the contr	tation of certain	n rolling store say investment say investmen	k since December NONE st since December NONE
Total deferred investment tax credit in acc (d) Estimated accumulated net reduction in Feder 1, 1969, under provisions of Section 184 of the Intem (e) Estimated accumulated net reduction in Feder 1, 1969, under the provisions of Section 185 of the In 2. Amount of accrued contingent interest on fund Description of obligation 3. As a result of dispute concerning the recent increases.	rease in per diem rates for The amounts in dispute	ar of accelerated amortization of certain access and the control of certain access and the certain access and the certain access and the certain access and the certain access access and the certain access access and the certain access acces	erchanged, sett	n rolling store say investment say investmen	k since December NONE at since December NONE
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Total deferred investment tax credit in acc (d) Estimated accumulated net reduction in Feder 1, 1969, under provisions of Section 184 of the Intem (e) Estimated accumulated net reduction in Feder 1, 1969, under the provisions of Section 185 of the In 2. Amount of accrued contingent interest on fund Description of obligation 3. As a result of dispute concerning the recent increen deferred awaiting final disposition of the matter.	rease in per diem rates for The amounts in dispute	ar of accelerated amortization of certain access and the control of certain access and the certain access and the certain access and the certain access and the certain access access and the certain access access and the certain access acces	erchanged, sett	n rolling store say investment say investmen	k since December NONE at since December NONE
Total deferred investment tax credit in acc (d) Estimated accumulated net reduction in Feder 1, 1969, under provisions of Section 184 of the Intem (e) Estimated accumulated net reduction in Feder 1, 1969, under the accumulated net reduction 185 of the In 2. Amount of accrued contingent interest on fund Description of obligation 3. As a result of dispute concerning the recent increan deferred awaiting final disposition of the matter.	rease in per diem rates for The amounts in dispute	ar of accelerated amortization of cer lance sheet: Account No. use of freight care not for which settlement As reco	erchanged, settles been deferreded on books Account	n rolling store say investment Imount Idement of disperd are as follows. Credit	k since December NONE at since December NONE
Total deferred investment tax credit in acc (d) Estimated accumulated net reduction in Feder 1, 1969, under provisions of Section 184 of the Intem (e) Estimated accumulated net reduction in Feder 1, 1969, under the provisions of Section 185 of the In 2. Amount of accrued contingent interest on fund Description of obligation 3. As a result of dispute concerning the recent increen deferred awaiting final disposition of the matter. Per Per 4. Amount (estimated, if necessary) of net income,	rease in per diem rates for The amounts in dispute Item diem receivable diem payable Net amounts, or retained income taxes because on the receivable of the	ar of accelerated amortization of cer amortization of cer lance sheet: Account No. use of freight care not for which settlement As reconstructed amortization of cer amount in dispute 516 516 has to be provided for	erchanged, sett has been deferred on books Account	mount lement of dispred are as follows: 782 x x x x x x x itures, and for	k since December NONE at since December NONE
Total deferred investment tax credit in acc (d) Estimated accumulated net reduction in Feder 1, 1969, under provisions of Section 184 of the Intem (e) Estimated accumulated net reduction in Feder 1, 1969, under the provisions of Section 185 of the In 2. Amount of accrued contingent interest on fund Description of obligation 3. As a result of dispute concerning the recent increen deferred awaiting final disposition of the matter. Per Per	rease in per diem rates for The amounts in dispute Item diem receivable retained income taxes because of the state of t	ar of accelerated amortization of cer amortization amo	erchanged, sett has been deferreded on books Account Debit XXXXXX capital expend	mount lement of dispred are as follows: 782 xx x x x x x x x x x x x x x x x x x	k since December NONE at since December NONE

18 The total number of stockholders at the close of the year was

670. FUNDED DEBT UNMATURED

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 (b) 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.

				INTERES	T PROVISIONS															INTE	REST D	UBING '	YEAR	
Line No.	ine Name and character of obligation (a)		Date of maturity	Rate percent per annum (d)	Dates due	Total a	amount nominal actually issued	Nom held b (Id secu	tinally issued by or for receiverify plearities by serification (g)	spondent edged symbol	Total	amount ac issued (h)	tually	Beacc by or (Ide cecuri	for responsitive ple for responsitive ple files by starting (1)	d held indent dged ymbol	Actus	ally outsta close of ye	nding	Accrued (k)		Ac	tually	paid
1	NONE					\$		•	-		\$			•						\$		\$		
2															PERMIT					 				
•					TOTAL																			
8	Funded debt canceled: Nor Purpose for which issue was											ued, \$												

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.

ine		Date issue	Par va	due per								ally issued an	T	SUE OR S	SHARES	1	ONPAR STO		ACTUAL	YOUTS	TANDING A SHARES		PAR VA	
0.	Class of stock (a)	authorised †	sbare (c)		Authorized †			Authenticated (e)					at To	Total amount actually issued			by or for respondent (Identify pledged secu- rities by symbol "P") (h)		r value of p	ar-value	Number (3)		Book value	
	Common	3/20/03	•	100	•	120	000	\$	120	000	•			120	000	•			120	000				
1	********************************																						-	
+	Par value of par value or	book value																		-		<u> </u>		

695. RECEIVERS' AND TRUSTEES' SECURITIES

Two

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.

				INTERES	T PROVISIONS				7	TOTAL P	AR VALU	T CLOSE	BY OR FO	R				INT	EREST D	URING	YEAR	
Line No.	Name and character of obligation (2)	date of issue	Date of maturity (e)	percent per annum (d)	Dates due	To	otal par va authorized	lit	Non	ninally i		T	ally outs		actus at	tal par v lly outst close of ;	alue anding rear	Accrue (J)	ed	A	ctually (k)	paid
21	NONE					•			•			:			•			\$		\$		7
22	<u> </u>			1																		
20																		 				
25			1	1								-										
×																		 				

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

	NOTE:
	The Company is a member of an affiliated group filing consolidated federal income tax returns. Because intragroup dividends are eliminated from taxable income, 85% of dividends received from companies outside the group are deductibel, and other factors, there is no predictable relationship between the company's future earnings and its future federal income tax accruals. Moreover, substantial net operating losses have been reported in federal income tax returns for prior years which are available as offset to future income, and at this time there is still available to the Company, and to the former The Pennsylvania. Railroad Company and its affiliated companies, the election to adopt guideline lives for depreciable property for 1962 and subsequent years, thereby increasing operating loss carryovers. No final determination has been made of the group's tax liabilities subsequent to 1953. In the case of the former New York Central Railroad Company, which became a member of the group effective with the date of the merger, February 1, 1968, no final determination has been made of its federal income tax liability for years subsequent to 1955. The Statute of Limitation bars any deficiencies in tax for the Former New York Central or its affiliated companies for years prior to short period (January 1 to January 31, 1968) although adjustments may be made to the net operating loss carry overs.
	On June 21, 1970 this Company's parent, Penn Central Transportation Companay (Penn Central) went into reorganization under Section 77 of the Bankruptcy Act. The extent, if any, to which the Penn Central reorganization proceedings will ultimately affect the accounts of this Company is indeterminable.
· · · · · · ·	

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 Raifroad Companies.

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

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. Assounts 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 reposted. Respondents must not make arbits, by changes to the printed stub of column headings without specific authority from the Commission.

Line No.	Account (a)	Balar	of year	guinai	Gros	s charges during year (e)	Cre	dits for pro	operty year	Balance at of year (e)	close
1	(1) Engineering	1.	1 33	512		II					
2	(2) Land for transportation purposes			863					43		51
2	(2)4) Other right-of-way expenditures			1.03					1.43		8
4	(3) Grading		132	139						1120	1 3
8	(5) Tunnels and subways.		1-456	1.27				**		132	13
6	(6) Bridges, trestles, and culverts	-	104	357						104	- 26
7	(7) Elevated structures		1.10.	32.1						T()44	133
8	(8) Ties		86	794						0.6	79
	(9) Rails			629						180	
10	(10) Other track material.			398						*********	
11	(11) Ballast	-		157		-					39
12	(12) Track laying and surfacing.		105								15
13	(13) Fences, snow heds, and signs.	-								105	
14	(16) Station and office buildings.	-		537		-					41
18	(17) Roadway buildings			713		· · · · · · · · · · · · · · · · · · ·				5.1	
16	(18) Water stations.				*****						71
17	(10) Puel stations	·				-					
18	(19) Fuel stations		27	036							0
	(20) Shops and enginehouses			0.50	~~~~~					21	03
20	(21) Grain elevators				~	·					
21	(22) Storage warehouses										
2	(23) Wharves and docks										
1	(24) Coal and ore wharves				*******						
3	(25) TOFC/COFC terminals				• • • • • • • • • • • • • • • • • • • •		-	-			
4	(26) Communication systems		8	391						8	39
5	(27) Signals and interlockers		7.	968			-				96
26	(29) Power plants										
7	(31) Power-transmission systems.			40							4
8	(35) Miscellaneous structures										
8	(37) Rozdway machines.		9	185						9	18
W	(38) Roadway small toois		1	595						1	55
1	(39) Public improvements—Construction.		11	503				1		11	50
12	(43) Other expenditures—Road										
13	(44) Shop machinery		5	090						5	09
14	(45) Power-plant prechinery										
W	Other (species and explain)						-				
10	TOTAL EXPENDITURES FOR ROAD		982	935	-	THE RESERVE AND ADDRESS OF LAST	-	STATE OF THE PARTY AND ADDRESS OF THE PARTY AN	43	982	89
17	(52) Locomotives									***	
8	(53) Freight-train cars		11	500.						11	50
9	(51) Pessenger-train cars										
0	(55) Highway revenue equipment										
	(56) Floating equipment										
2	(57) Work equipment			351						71	25
3	(55) Miscellaneous equipment										
:	TOTAL EXPENDITURES FOR EQUIPMENT		13	351	-		-	-	weren a	13	35
,	(71) Organization expenses										
1	(76) Interest during construction			(4)							(
	(77) Other expenditures—General			(1)							(
-	TOTAL GENERAL EXPENDITURES	-		(5)					100		(
-	Total		996			6			43	996	COMPAGE TO
	(80) Other elements of investment		(92	716						(92	71
	(90) Construction work in progress										
	GRAND TOTAL	,	903	565					43	903	52

301. PROPRIETARY COMPANIES

corporation of the respondent (i. e., one all of whose outstanding stocks or obligations are held by or for the respondent without | ing stocks or obligations rests in a corporation controlled by or | the securities should be fully set forth in a frontes.

also include such line when the actual title to ail of the outstand-

Give particulars called for regarding each inactive proprietary | any accounting to the said proprietary corporation). It may | controlling the respondent; but in the case of any such inclusion, the facts of the relation to the respondent of the corporation holding

			MILEAGE OW	NED BY PROPRIET	TARY COMPANY		Investment in trans-	A		1		A		Amer	ants reweb!	
Line No.	Name of proprietary company	Road	Second and additional	Passing tracks, crossovers, and	Way switching	Yard switching	(accounts Nos. 731	(ac	Capital stock secount No. 791)	debt	matured funded (account Ne. 765)	(acr	ount No. 768)	affiliat (are-	ed companient No. 76	9)
200	(1)	(0)	main tracks (e)	turnouts (d)	(e)	(1)	(g)		(h)		(1)	4	(D)		(%)	
		1			1		3	\$	1	13	A STATE OF THE STA	3				
	NONE		A					1								-
	100															
		A			4	-		4			4		4		p	-

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.	Neare of creditor company	Rate of interest (b)	Balance of	at begin f year (c)	aning	Balan	ce at close (d)	of year	Interest ac	erned during	Inte	mak pasid of	
n C.	C. C. & St. Louis Railway Company	5	1	286	884	•	1 286	884	•	-	•		
Pen	on Central Transportation Company				308		310	308					
Pen	nnsylvania Company	TOTAL	1 2	012 610	913		1 012 2 610	913 105				-	

902. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

Give the particulars called for regarding the equipment obligations included in the balance outstanding in accounts Nos. 764, "Bquipment 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 de ails of identification. In column (c) show current rate of

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

	Posignation of equipment obligation	Description of equipment covered (b)	Current rate of interest (e)	Contrac	t price of equip- nt acquired (d)	Cash	of equipo (e)	ccept- nent	Actuality	outstanding ose of year (f)	at	Interest	year (g)	Inter	Ser Ser	
	RONR		*	•		1 8	-		•			•				_
			NEW YORK OF CHARGE GENERAL STREET, STR					100 mm mm mm mm					THE RESERVE OF THE PERSON NAMED IN COLUMN 1	· ·	The second second	
г				•	A Lame Land Bolton				Charles C. T.	2007110112902	20/10/20				50 00 00 00 00	

GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 1001 AND 1002

- 1. Schedules 1601 and 1602 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 secounts 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. Securities of nonaffiliated companies are reportable in schedule No. 1002, however, investments included in account Nos. 715, 716 and 717 held by trustees in lieu of cash deposits required under the governing instrument are to be excluded from this schedule. If any advances reported are pledged, give particulars in a footnote. 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 book value pledged, unpledged, and held in fund accounts. Under "pledged" include the book 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 book 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 fer each group and each class of investments by accounts in numerical order:
 - (A) Swocks:
 - (1) Carriers active.
 - (2) Carriers-inactive.
 - (3) Noncarriers active.
 - (4) Moncarriers-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 earriers, 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. 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.
- 12. These achedules showld not include any securities issued or assumed by respondent.

(a) (b) (c) (c) (d) (d) (e) (f) (f) (f) (f) (f) (h) (h) (h) (h) (h) (h) (h) (h) (h) (h			1001. INVESTMENTS IN AFFILIAT			
None of langing company or government and description of security belo, also Assoc. 2. Inc. Non-voting Common Stock None of langing company or government and description of security belo, also 1022. OTHER INVESTMENTS (See page 9 for Instructions) Investments at Close or Year BOOK TALES OF AMOUNT BELD AT COME OF TEAL Printing of the common of the control of t	18	0	1 0 00 00 00 00 0 0 0 0 0 0 0 0 0 0 0 0			
Column C	Ac-	Clas	Name of issuing company and description of security held, also	Extent of	BOOK VALUE OF ANOT	UNT HELD AT CLOSE OF YEAR
Assoc. Inc. Non-voting Common Stock (6) (6) (6) (6) (6) (7) (6) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7	No.	No.	lion reference, if any	control	Pladged	Unpledged
NONE 1002. OTHER INVESTMENTS (See page 9 for Instruction— 1003. OTHER INVESTMENTS (See page 9 for Instruction— 1004. OTHER INVESTMENTS (See page 9 for Instruction— 1004. OTHER INVESTMENTS (See page 9 for Instruction— 1005. OTHER INVESTMENTS (See page 9 for Instruction— 1005. OTHER INVESTMENTS (See page 9 for Instruction— 1006. OTHER INVESTMENTS (See page 9 for Instruction— 1007. OTHER INVESTMENTS (See page 9 for In	(a)	(b)	(e)	(4)		
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Assoc., Inc. Non-voting Common Stock 70	286	10.300	Name of issuing company or government and description of security	-	INVESTME BOOK VALUE OF A	- Unpiedged
	(a)	(b)	Name of issuing company or government and description of security lien reference, if any	r held, also	INVESTME BOOK VALUE OF A	- Unpiedged
	(a)	(b)	Name of issuing company or government and description of security (e) Boone County Farm Bureau Co-operation	r held, also	INVESTME BOOK VALUE OF A	Unpiedged (e)
	(a)	(b)	Name of issuing company or government and description of security (e) Boone County Farm Bureau Co-operation	r held, also	INVESTME BOOK VALUE OF A	Unpiedged (e)
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lue of ts made year i)	DORING Y	Selling price	-	DENDS OF INTEREST DURING YEAR	No.
i)			Rate	Amount credited to income	- 1
		(k)	(f) _	(m)	
			%	•	1
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THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.				.,	
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OTHER INVESTMENTS	Concluded				
INVESTO	MENTS DISPOSED OF	OR WRITTEN DOWN	Divi	DENDS OR INTEREST	
e of			Divi	IDENDS OR INTEREST DURING YEAR	
e of INVEST	MENTS DISPOSED OF DURING Y	Selling price	Rate	Amount credited to	
e of INTERT	MENTS DISPOSED OF DURING Y	Selling price (J)		Amount credited to	
e of made ear Bo	DURING Y	Selling price (J)	Rate (k)	Amount credited to income	
e of made ear Bo	DURING Y	Selling price (J)	Rate (k)	Amount credited to income	
e of made ear Bo	DURING Y	Selling price (J)	Rate (k)	Amount credited to income	
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e of made ear Bo	DURING Y	Selling price (J)	Rate (k)	Amount credited to income	

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.

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

7.1	Class			l book		ok val				s Dispos		OR WRITT	EN
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) (b)		vestme se of th	ents at le year	ing the	year	TOTAL DISECT	Book va	lue		Selling pr	las
	10)			1	1	1	Ι		1			1 1	
1		NONE				 							
2													
3													
	•••••												
8	•••••					 							

1)	•••••					 							
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18	*******					 	*******	******				*******	
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No.		Names of subsidiaries in connection wit	(g)										
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1						 							
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1302. DEPRECIATION BASE AND RATES—ROAD AND EQUIPMENT OWNED AND USED AND LEASED FROM OTHERS

1. Show in columns (b) and (e), for each primary account, the depreciation base used in computing the depreciation charges for the month of January and in columns (c) and (f) show the depreciation base used in computing the depreciation base used in computing the depreciation charges for the month of January and in columns (c) and (f) show the depreciation base used in computing the depreciation of the month of January and in columns (c) and (f) show the depreciation base used in computing the depreciation of the month of January and in columns (c) and (f) show the depreciation base used in computing the depreciation of the month of January and in columns (c) and (f) show the depreciation base used in computing the depreciation of the month of January and in columns (c) and (f) show the depreciation base used in computing the depreciation of the month of January and in columns (c) and (f) show the depreciation base used in computing the depreciation base used in computing the depreciation base used in computing the depreciation base used in contract the month of January and in columns (c) and (f) show the depreciation base used in computing the depreciation base used in computing the depreciation base used in contract the month of January and in columns (c) and (f) show the depreciation base used in computing the depreciation base used in computing the depreciation base used in computing the depreciation depends the month of January and the month of Janua depreciation charges for the month of December; in columns (4) and (g) show the composite rates used in computing the depreciation charges for the month of December, and on lines 30 and 39 of these columns show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary account composite rates to the depreciation base used in computing the charges for December and dividing the total so computed by the total depreciation base for the same month. The depreciation base should not include the cost of equipment, used but not owned, when the vents therefor are included in the rent for equipment accounts Nos. 536 to 540, inclusive. It should include the cost of equipment owned and leased to others when the rents therefrom are included in the rent for equipment accounts Nos. 503 to 507, inclusive. The composite rates used should be those prescribed or otherwise authorized by the Commission, except that where the use of component rates has been authorized, the com-

computed from the December charges developed by the use of the authorized ticulars in a footnote.

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

each such property.

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

included in account 732, in columns (b), (c) and (d).

4. If the depreciation base for accounts i, 2½, 3, 5, and 39 includes non-depreciable property, a statement to that effect should be made in a footnote.

5. If depreciation accruals have been discontinued for any account, the

depreciation base should be reported nevertheless in support of depreciation reserves. Authority for the discontinuance of accruais should be shown in a footnote indicating the account(s) affected.

LOADES PROS OTHERS

				0	MNED AND A	BD						PROS C	THERS		
Mo.	Account	_		PRECIAT	ION BASE		Annu	al com-		DEFRECIA	TION I	ASE		Annu	al com-
-	(6)	Att	eginning (b)	of year	At close of	300.	(per	e rate cent)	At begi	inning of year	A	t close of	year	(per	e rate cent)
								1 %							9
1	ROAD		1					1		i	1		1	1	
2	(1) Engineering		ļ											-	
3	(2½) Other right-of-way expenditures													-	
	(3) Grading		1	595	1	595		#							
3	(5) Tunnels and subways														
	(6) Bridges, trestles, and culverts		103	008	107	977	1	62							
7	(7) Elevated structures	THE RESERVE TO SERVE THE PARTY OF THE PARTY	l												ļ
	(13) Fences, snowsheds, and signs.		21	226	21	226		00							
0	(16) Station and office buildings		000	397	30	368	1	83							
10	(17) Roadway buildings		1	760		741	2	50							
11	(18) Water stations														ļ
12	(19) Fuel stations.		1												ļ
13	(20) Shops and enginehouses.			066	27	066	2	808			<u></u>	<u> </u>			
14	(21) Grain elevators														
15	(22) Storage warehouses														<u> </u>
10	(23) Wharves and docks														l
17	(24) Coal and ore wharves														1
"		-	1												
18	(25) TOFC/COFC terminals		1 8	697	8	697	7	75	tt-		†	†	†	†	
19	(26) Communication systems-			576		250		97	-			-	1	-	1
20	(27) Signals and interlockers		/-	510		-224.		1	-				1		1
21	(29) Power plants							00	-			·	1	-	1
22	(31) Power-transmission systems			40.		4Q.		-						-	1
28	(35) Miscellaneous structures			105		185		65						-	
24	(37) Roadway machine's			185		100			·						
26	(39) Public improvements-Construction			130				#			·				
26	(44) Shop machinery		5	290	5	090		2 3					-		
27	(45) Power-plant machinery													-	
28	All other road accounts														
20	Amortization (other than defense projects)					-		-	-		-	-	-	-	-
-	Total road		218	770	222	235	-		-	-	-	-	-	-	-
81	EQUIPMENT											1			1
90	(52) Locomotives														
88	(53) Freight-train cars		11	500	11	-500	4	79							
94	(54) Passenger-train cars													-	
178	(55) Highway revenue equipment														
-	(00) Linguistay 1010Hab oquipmone							84							
35			1 1	851	1	851	(4	98							
36	(56) Floating equipment		J		******		■ 00000 CROCK 0	1			1		1	1	1
36 36 37	(56) Floating equipment	_	<u>+</u>						-		-	-	-	-	-
36 36 37 38	(56) Floating equipment————————————————————————————————————		13	351	13	351									CX
36 36 87 88 89	(56) Floating equipment				13	351 586									Z .

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, ascerta ned 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, 21/2, 3, 5, and 39 includes nondepreciable property, a statement to that effect should be made in a

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

ne o.	Account			DEPREC	ATION B.	ASE		Ann	ual con
_ _	(a)	Beg	inning o	l year		Close of	year	(pe	roent)
	ROAD							1	
1 6	1) Engineering								
1	2%) Other right-of-way expenditures.			1	1	1	-	1	-
1	3) Grading			1	1	1		1	1
1	5) Tunnels and subways.				1	1		1	1
1	6) Bridges, trestles, and culverts	,				1			1
1	7) Elevated structures					1			1
(1	3) Fences, snowsheds, and signs.					1			
(1	8) Station and office buildings								1
(1	7) Roadway buildings								
(1									
(1	P) Fuel stations								
(2									
(2) Grain elevators								
(2	2) Storage warehouses								
(2	3) Wharves and docks								
	i) Coal and ore wharves.								
	5) TOFC/COFC terminals						1	1	1
	6) Communication systems						1	I	
1	7) Signals and interlockers								
	Power plants								
	1) Power-transmission systems								
	5) Miscellaneous structures				1				
	7) Roadway machines								
	Public improvements-Construction								
	Shop machinery								
	5) Power-plant machinery								
	l other road accounts								
1	Total road								
	EQUIPMENT								
1	2) Locomotives						1	1	1
(5	i) Freight-train cars								
(0	Passenger-train cars						1		
(0	(i) Highway revenue equipment								
(5	i) Floating equipmentiii								
(5									
	Miscellaneous equipment								
(0	Total equipment								
	GRAND TOTAL			SHEET SHEET,					I

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	Rala	nce at b	eginning	CE	EDITS TO	RESERV	E DU	ING TER	YEAR	D	BITS TO I	RESERV	DUE	NG THE Y	BAR	Balance	at close of
No.	(a)		of year		Char	expense (c)	erating		Other cre	edits	1	Retiremen (e)	ts	o	ther deb	its	y	eer
1	ROAD				•							1	Π	•	T		•	T
2	(1) Engineering																	
3	(2½) Other right-of-way expenditures.									·					-	-		
	(3) Grading		1	700						-			·		-	105		159
8	(5) Tunnels and subways			-											-	-		
6	(6) Bridges, trestles, and culverts		46	916	- 1	1	749								-	-		4866
7	(7) Elevated structures			-											-	-		
8	(13) Fences, snowsheds, and signs		25	244			425					-				137		1953
9	(16) Station and office buildings			350		*******	556	******	4	568						12.1.		1147
10	(17) Roadway buildings	Dr		908		*******	19			556						-		66
11		Dr	2	947					2	940								
12		Dr	1	035						035								
13	(20) Shops and enginehouses		7	005		*******	563				1				-	648		692
14	(21) Grain elevators			7.7.7		*******						-				0.4.0		
15	(22) Storage warehouses											-						F
16	(23) Wharves and docks					*******						-				1		
17	(24) Coal and ore wharves											-						
												-			·	·		
18	(25) TOFC/COFC terminals			1-1-			020					†			†	† †		7/.0
19	(26) Communication systems			245			239			635								748 543
30	(27) Signals and interlockers		2.	600			202		4-	035				•••••				2
21	(29) Power plants																	3
22	(31) Power-transmission systems			30										•••••				
23	(35) Miscellaneous structures			072			E 1 0									981		681
24	(37) Roadway machines			273			519							•••••	·	536		
25	(39) Public improvements-Construction		4	536			100								1	5.30		365
26	(44) Shop machinery*			528			129											365
27	(45) Power-plant machinery*													•••••				
85	All other road accounts																	
29	Amortization (other than defense projects)	-	107		-	,	402		10	734		-			10	407		11227
30	Total road	-	107	D44	-		402	-		134	SEE PERSONAL PROPERTY AND ADDRESS OF THE PERSONA	-			1	-07		-144
31	EQUIPMENT																	
32	(52) Locomotives			840														389
33	(53) Freight-train cars		4.	040			550			*******								202
34	(54) Passenger-train cars																	
35	(55) Highway revenue equipment																	
86	(56) Floating equipment			705			33									326		14
37	(57) Work equipment		1.	7.02.			33									220		
38	(58) Miscellaneous equipment		-	545	-		583					-	-			326		4 80
39	Total equipment	-			-	4	985	and the same	12	734	-	-	anners of	ensumma.	12	733	1	17 07
40	GRAND TOTAL		112	1003			202			1.24					1	r-22.1.		the Pers

Other Cr. Col (d) & Other Dr. Col (f)

RE. Hagen - Chief Section of Acctg - Bureau of Accounts ICC

To adjust reserve balances by primary acct. per letter 9/17/73 from

1502. DEPRECIATION RESERVE-ROAD AND EQUIPMENT LEASED TO OTHERS

1. This so edule 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, 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 the reserve relating to road and equipment owned and used by the respondent.)

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

(a) (b) Charge to others (c) (c) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d		Account	10000	of ye	eginning	-			_		YEAR	_		4		- III	YEAR	_ B	ala: 00 al	close o
ROAD		(6)				OI		thers		Other or	edite		Retires	nente		Other	iebits		700	•
1 Engineering (2%) Other right-of-way expenditures (3) Grading (3) Grading (3) Grading (3) Grading (3) Funnels and subways (4) Environmental subways (5) Environmental subways (6) Bridges, treaties, and culverts (18) Environmental subways (17) Elevated structures (18) Environmental subways (18) Environmental subways (18) Environmental subways (17) Environmental subways (18) Water stations (18) Water stations (19) Fuel stations (20) Shope and enginehouses (20) Shope and enginehouses (21) Grain elevators (22) Storage warehouses (23) Wharves and docks (24) Coal and ore wharves (25) TOPC/COFC terminals (26) Communication systems (27) Signals and interlockers (27) Signals and interlockers (27) Signals and interlockers (28) Power plants (29) Power plant machinery (20) Power plant machinery			•						-	T	T		T	T		T	T		1	T
3 (2½) Other right-of-way expenditures 4 (3) Grading. 5 (5) Tunneis and subways. 5 (6) Bridges, trestles, and culverts. 7 (7) Elevated structures. 5 (13) Fences, snowsheds, and signa. 5 (16) Station and office buildings. 5 (17) Roadway buildings. 5 (18) Water stations. 6 (19) Fuel stations. 6 (19) Fuel stations. 7 (20) Shope and enginehouses. 7 (21) Grain elevators. 7 (22) Storage warehouses. 7 (23) Wharves and docks. 7 (24) Coal and ore wharves. 7 (25) TOFC/COFC terminals. 7 (26) Communication systems. 7 (27) Signals and interlockers. 7 (29) Power plants. 7 (31) Power-transmission systems. 7 (32) Power-transmission systems. 7 (33) Miscellaneous etructures. 7 (34) Shop machinery. 8 (35) TOFC/OFC and the state of the state o	2																1	1		
Grading	3	(216) Other right of way around it.				·														
(a) Funceis and subways (b) Funceis and subways (c) Funceis and		(3) Grading				·		•												
(i) Bridges, trestles, and culterts NONE	8	(5) Tunnels and subware			-	·		•••••	ļ											
(7) Elevated structures (18) Fances, snowsheds, and signs (16) Station and office buildings (17) Roadway buildings (18) Water stations (19) Fuel stations (19) Fuel stations (20) Shops and enginehouses (21) Grain elevators (22) Storage warehouses (23) Wharves and docks (24) Coal and ore wharves (25) TOFC/COFC terminals (26) Communication systems (27) Signals and interlockers (27) Signals and interlockers (29) Power plants (29) Power plants (20) Force (20)		(6) Bridges treetles and sulverte			·	·		NON	F2											
(18) Station and office buildings.	,	(7) Elevated structures			·····	·		HON												
(16) Station and office buildings.	,	(13) Fences snowsheds and signs			·											-				
(18) Water stations.		(16) Station and office buildings																		
(19) Fuel stations	0	(17) Roadway buildings																		
(20) Shops and enginehouses. (21) Grain elevators. (22) Storage warehouses. (23) Wharves and docks. (24) Coal and ore wharves. (25) TOFC/COFC terminals (26) Communication systems. (27) Signals and interlockers. (28) Power plants (29) Power plants (29) Power plants (29) Power plants (29) Power-transmission systems. (31) Power-transmission systems. (35) Miscellaneous structures. (36) Public improvements—Construction (37) Power-plant machinery. (38) Public improvements—Construction (39) Public improvements—Construction (44) Shop machinery. (45) Power-plant machinery. (45) Power-plant machinery. (46) Power-plant machinery. (47) Power-plant machinery. (48) Power-plant machinery. (48) Power-plant machinery. (59) Postin care. (50) Planting equipment. (50) Planting equipment. (51) Miscellaneous equipment. (52) Locomotives (53) Planting equipment. (54) Passenger-train care. (55) Miscellaneous equipment. (56) Miscellaneous equipment. (57) Work equipment. (58) Miscellaneous equipment. (59) Miscellaneous eq	1	(18) Water stations														-				
(20) Shops and enginehouses	2	(19) Fuel stations			1															
(22) Storage warehouses. (23) Wharves and docks. (24) Coal and ore wharves. 3 (25) TOFC/COFC terminals (26) Communication systems (27) Signals and interlockers (29) Power plants (31) Power-transmission systems (33) Miscellaneous structures (37) Roadway machines (38) Public improvements—Construction (44) Shop machinery (45) Power-plant machinery All other road accounts Total road EQUIPMENT (52) Locomotives (54) Passenger-train cars (55) Highway revenue equipment (55) Highway revenue equipment (57) Work equipment Total equipment Total equipment (58) Miscellaneous equipment Total equipment Total equipment Total equipment Total equipment	8	(20) Shops and enginehouses							*****							-				-
(23) Wharves and docks. (24) Coal and ore wharves. (25) TOFC/COFC terminals - (26) Communication systems - (27) Signals and interlockers - (29) Power plants - (31) Power-transmission systems - (37) Roadway machines - (38) Miscellaneous structures - (37) Roadway machines - (39) Public improvements—Construction - (44) Shop machinery - All other road accounts - Total road - EQUIPMENT (52) Locomotives - (53) Freight-train cars - (54) Passenger-train cars - (55) Highway revenue equipment - (57) Work equipment - (58) Miscellaneous equipment - Total equipment - Total equipment - Tot	4	(21) Grain elevators									l						-	1		
(23) Wharves and docks. (24) Coal and ore wharves. (25) TOFC/COFC terminals (26) Communication systems (27) Signals and interlockers (29) Power plants (31) Power-transmission systems (33) Power-transmission systems (35) Miscellaneous structures (37) Roadway machines (39) Public improvements—Construction (44) Shop machinery (45) Power-plant machinery (45) Power-plant machinery (46) Power-plant machinery (47) Power-plant machinery (48) Power-plant machinery (48) Power-plant machinery (48) Power-plant machinery (59) Locomotives (50) Finght-train cars (51) Passenger-train cars (54) Passenger-train cars (55) Highway revenue equipment (57) Work equipment (58) Miscellaneous equipment (58)	8	(22) Storage warehouses													-			-		
(24) Coal and ore wharves.	5	(23) Wharves and docks												1	-	1	1	1		-
(26) TOFC/COFC terminals (26) Communication systems (27) Signals and interlockers (28) Power plants (29) Power plants (21) Power-transmission systems (21) Power-t	,	(24) Coal and ore wharves												1	1	1	1			
(26) Communication systems	8	(25) TOFC/COFC terminals															1	1	!	1
(27) Signals and interlockers	9							1					}		1		1	T	·	1
(29) Power plants	0	(27) Signals and interlockers]		1	T		1
(31) Power-transmission systems	1																	1		
(35) Miscellaneous structures (37) Roadway machines (39) Public improvements—Construction (44) Shop machinery (45) Power-plant ma	2																	1	*******	
(39) Public improvements—Construction (44) Shop machinery (45) Power-plant machinery All other road accounts Total road EQUIPMENT (52) Locomotives (54) Passenger-train cars (54) Passenger-train cars (55) Highway revenue equipment (56) Floating equipment (57) Work equipment (58) Miscellaneous equipment Total equipment	3																			
(44) Shop machinery (45) Power-plant machinery All other road accounts Total road EQUIPMENT (52) Locomotives (54) Passenger-train cars (54) Passenger-train cars (55) Highway revenue equipment (56) Floating equipment (57) Work equipment Total equipment Total equipment	1																			
(45) Power-plant machinery All other road accounts Total road EQUIPMENT (52) Locomotives (53) Freight-train cars (54) Passenger-train care- (55) Highway revenue equipment (56) Floating equipment (57) Work equipment Total equipment Total equipment	5	(39) Public improvements-Construction																		
All other road accounts Total road EQUIPMENT (52) Locomotives (54) Passenger-train cars (55) Highway revenue equipment (56) Floating equipment (57) Work equipment Total equipment Total equipment		(44) Shop machinery																		
Total road																				
EQUIPMENT (52) Locomotives (53) Freight-train cars (54) Passenger-train care (55) Highway revenue equipment (56) Floating equipment (57) Work equipment (58) Miscellaneous equipment Total equipment	8		+			-		-	_											
(52) Locomotives	9		-			-		-	-		-	-	-	-	-	-	-		-	Table and
(54) Passenger-train cars (55) Highway revenue equipment (56) Floating equipment (57) Work equipment Total equipment Total equipment	1						-													
(54) Passenger-train care																				
(55) Highway revenue equipment																				
(56) Floating equipment								NONE												
(57) Work equipment			-										•••••	*******						
(58) Miscellaneous equipment Total equipment																				
Total equipment	. 1																			
CKAND (CTAL	1			-	-		THE REAL PROPERTY.	-	annual c	THE REAL PROPERTY.	-	-	NAME OF STREET	Participation	-	*	-	-	-	-
	-	GRAND [CTAL																		
												•••••								
		······································									*******									
																	•••••			

		*******************					•	*****												

	1																			

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.

ne		Bel	anos at h	eginning	Cas	DITS TO	RESERV	Don	ING THE	YBAR	Di	BITS TO	RESERV	E DU	LING TEN	Yra	Be	lance at	aines a
0.	Account (a)		of ye	ar .	Char	expens (£)	perating los	_	(d)	dite		Retirem (e)	ente		Other d			(6)	
			1	1		1		•			1.	1	1		1		1.	1	1
1	ROAD		1	1							1			1	1				
1	(1) Engineering				·····		1			·	1		1	1	1	1	1		1
	(2½) Other right-of-way expenditures						NON			·	†	·	1	1	1	1	1		1
	(3) Grading								********	·	1		1	1	1	1	1		1
	(5) Tunnels and subways							i		·	1	·	1	†	1	1	1		1
	(6) Bridges, trestles, and culverts			E 1000000000000000000000000000000000000							·		1	1	 	1	1		1
	(7) Elevated structures									·	 		1	1	·	1	1		1
	(13) Fences, snowsheds, and signs		·	·			·				·		1		 	1	·		1
	(16) Station and office buildings				ļ	ļ					·		1			·····	·····		
,	(17) Rosdway buildings		ļ		ļ		 				+		·						
	(18) Water stations		·	4	ļ	ļ	·				d		·	+		 	····		1
2	(19) Fuel stations		4	ļ	ļ	ļ	4				·	ļ	·	 		 	ł	ļ	
,	(20) Shops and enginehouses		į		ļ											·····	ł		1
	(21) Grain elevators		1		ļ								·				ļ	ļ	
,	(22) Storage warehouses											ļ			ļ	ļ			
,	(23) Wharves and docks				1							ļ	4				ļ		
7	(24) Coal and ore wharves	1	1	1	1	1	1				1		1	ļ	ļ	1	ļ		
8	(25) TOFC/COFC terminals	•	1	1	1	1	1			1	1		1	-	ļ	·		}	ţ
9	(26) Communication systems	1								L	1	L	1	Į	1	ļ	Ĺ		£
4	(26) Communication systems	-1	1	1							L		1		1	1	ļ	L	L
1	(27) Signals and interlocks	-	1	1	1								I		L	L	L	L	L
1	(29) Fower plants	-1			1						T						L		L
18	(31) Fower-transmission systems	-	1	†	ł		1	1			1					L	L	1	L
8	(35) M scellaneous structures	-		†		!	1	·		1	1		1					L	L
и	(37) Roadway machines		1	+	·	!	1			1	1		1	1					L
5	(39) Public improvements-Construction	-	†	1	1	!	1	1		1	1	1	1	1					
25	(44) Shop machinery*	•	+	+	t	·				T	1	1	1	1	1				
77	(45) Power-plant machinery*	•		+	1	· · · · · ·	-			1	1	1	1	1					
18	All other road accounts		+	+	1	 	1-												
100	Total road		1,520,000	+	-	-	-	-	-	-	-	-	-	CATCOMO	-	-	CHICAGO AND		
10	EQUIPMENT							1		1	1	1	1	1	1	1	1		1
31	(52) Locomotives		+		1	·	1	·		†	-	†	1	1	1		1	1	1
2	(53) Freight-train cars	•	+		·	·	·	 	·····		-	†	1		1	1	1		1
3	(54) Passenger-train cars					·	1	····				·	1		+	1	1		1
4	(55) Highway revenue equipment				ļ		THONE	4			+	 	·	·	+	·	1	1	-
5	(56) Floating equipment				ļ	·		ł						 	+		1		-
2	(57) Work equipment		4		ł	·		1				ł		····	+		†		1
17	(58) Miscellaneous equipment		4-	+	-	-	-	-	-	+	+-	1-	+	+-	+-	+	1	1	1
18	TOTAL EQUIPMENT		-	_		-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	GRAND TOTAL	-d			1	1		1	1					J		L	ļ		

1005. AMORTIZATION OF DEFENSE PROJECTS-ROAD AND EQUIPMENT OWNED AND LEASED FROM OTHERS

1. Show in columns (b) to (c) the amount of base of road and quipment property for which amortisation reserve is provided year and all credits and debits during the year in reserve account No. 736, "Amortisation of defense projects—Road and Equipment" of the respondent. If the amortisation base Equipment."

2. Show in columns (f) to (i) the balance at the close of the projects, each projects, equipment property for which amortisation reserve is provided in account No. 736, "Amortisation of defense projects-Road and Equipment" of the respondent. If the amortisation base is other than the ledger value stated in the investment account, a full explanation should be given.

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

							B	(SE											RES	IRVE					
ia.	Description of property or associat (a)	Debi	to during	year .	Credi	te during	E year	A.	djust mer	nts	Balance	at close (e)	of year	Oreds	ts durin	E year	Debt	ts during	g year	A	djustmer (h)	ı ta	Balance	e at close (l)	of yes
1	ROAD:	1	11		•	11				**	*		11			***	*	11		*	11	**	\$ 52		
	NONE																								
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*			1																						!
-												l								ļ					
_	TOTAL ROAD.																								
-	EQUIPMENT:		II	11	II	**	EE	11	xx	**	xx	11	11	11	II	11	11	IX	11	II	11	ZX	11	11	1
_	(52) LocomotivesNONE		1	1	1	1	1	**	1		••		1								1				-
-			-								*******		1												
31	(53) Freight-train cars		-																						
32	(54) Passenger-train cars		-					ļ														NA REPRINT			
23	(55) Highway revenue equipment																								
34	(56) Floating equipment		-					ļ																	
25	(57) Work equipment																								
*	(58) Miscellaneous equipment			-	-			-	-	-		-	-	-	-		-	-	-		-	-	-		-
37	Total equipment							-			-		-	-	-	-	-	-	-	-	-	-		-	_
-	GRAND TOTAL																1		l						1_

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."

ne D.	(Kind of property and location)	Balanc	of year	ning	Credit	during (e)	year	Debit	s during	year		of year	080	Rat (pero	ent)	Base (g)
	NONE	•			•						•				%	\$
		1														
1																
-			Elliber of													
			1		1		1									1
	Toza	L														

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 stated in column (c), (d), or (e) was charged or credited.

		Contra			Ac	COUNT N	lo.			
Line No.	Item (a)	Contra account number (b)		remiums and as ts on capital sto (e)	795. 1	Paid-in su	rplus	798. O	ther capital	surplus
31 32	Balance at beginning of year				* 2	755	000	•	#1,#####	_
33 34 35			*******		 					
37 38 39	Total additions during the year Deductions during the year (describe):	* * *								
40 41 42	Total deductions	x x x					000			

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)	Ored	its during	year	Debit	during (e)	year	Belance a	t close of	year
			1					•		
61	Additions to property through retained incomeNONE						******			
62	Funded debt retired through retained income.									
63	Sinking fund reserves	The second second		PRINCIPLE STATE	Principle of the Control of the Cont					
64	Miscellaneous fund reserves									
65	Retained income—Appropriated (not specifically invested)		-							******
66	Other appropriations (specify):	1	1							
67										*****
68	***************************************						,			******
60	***************************************		-				******			
70										
71	***************************************									
72								ļ		
73		-	-	-				-	-	-
74	TOTAL									

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)	Oharacter of liability or of transaction (b)	Date of issue (e)	Date of maturity (d)	Rate of interest (e)	Balanc	e at close of year	lo.	terest scorued during year	Inter	rest paid d year (h)	luring
1	NONE				%	•		•	ļ	•		
3											ļ	
6												
7 8												

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	Reason for nonpayment at maturity (b)	Date of issue (e)	Date of maturity (d)	Rate of interest (e)	Total p	oar value actually nding at close of year (f)	Intered	st accrued ing year (g)	Ir	terest pa uring yes (h)	ald ar
21 22	NONE				%	•		•		•		
23												
25 26			l	I	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 make a full explanation in a footnote.

Line No.	Description and character of sizes or subsecount (a)	Amount	at close	of year
41	Minor Items	•	8	506
42				
44				
46				
47				
49				506

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 make a full explanation in a footnote.

Line No.	Description and character of item or subsecount (a)	Amount	at close of year
61	Minor Items	•	631
63			
63			E5339 7533
66			
66			25.30
		8 92	621
	TOTAL.		631

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 hercunder 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.

No.	Item (*)	Amount	year (u)	ole to the	Line No.	Item 	Amoun:	applicat year (G)	le to
	OPDINADV ITEMS						\$	1	Γ
1	ORDINARY ITEMS	1 1	XX	1 1	51	PIXED CHARGES		1 1	1 .
2	RAILWAY OPERATING INCOME		1 1	1 1	52	(542) Rent for leased roads and equipment (p. 27)			
1	(501) Raliway operating revenues (p. 23,		352	250	53	(546) Interest on funded debt:		1 1	x
4	(531) Railway operating expenses (p. 24)		232	870	54	(a) Fixed interest not in Gefault	********		
5	Net revenue from railway operations		119	380	55	(b) Interest in default			
6	(532) Railway tax accruals		44	035	56	(547) Interest on unfunded debt			
7	Railway operating income		75	345	57	(548) Amortization of discount on funded debt			_
8	RENT INCOME				58	Total fixed charges		-	
9	(503) Hire of freight cars and highway revenue freight				59	Income after fixed charges (lines 50, 58)		-	
ıŭ	(503) Hire of freight cars and highway revenue freight equipment—Credit balance (504) Rent from locomotives.				60	OTHER DEDUCTIONS		x x	x
11	(506) Rent from passenger-train cars				61	(546) Interest on funded debt:	1		1:
12							1	2 .	1.
200					62	(c) Contingent interest		_	1
2	(507) Rent from work equipment				63	Ordinary income (lines 59, 62)		-	+
4	(508) Joint facility rent income		_	-					-
5	Total rent income				64	EXTRAORDINARY AND PRIOR			1:
6	RENTS PAYABLE		I X X	I I		PERIOD ITEMS	xxx	XX	.×:
7	(536) Hire of freight cars and highway revenue freight equipment—Debit balance			808	65	(517) Extrac linary items - Net Cr. (Dr.)(p. 213)-			1
8	(537) Rent for locomotives		37	032	66	(58()) Prior period items - Not Cr. (Dr.)(p. 21B)			
9	(538) Rent for passenger-train cars.	18 18			67	(59J) Federal income taxes on extraordinary and			1
00	(539) Rent for floating equipment.					prior period items - Dobit (Credit) (p. 21B)			-
1	(540) Rent for work equipment	381	1		68	Total extraordinary and prior period items - Cr. (Dr.)		-	_
				101	69	Net income transferred to Retained Income			
2	(541) Joint facility rents		95	941		Unappropriated		-	
3	Total rents payable		-	-		Chappropriated	-	and the same of th	
4	Net reats (lines 15, 23)		(95)	941) 596	70	ANALYSIS OF ACCOUNT 532, RAILWAY TAX ACCRUALS	11		1 =
15	Net railway operating income (times 7, 24)		120	230	71	United States Government taxes:	1 1	x x	1 .
16	OTHER INCOME				72	Income taxes	l	l	
77	(502) Revenue from miscellaneous operations (p. 24)				73	Old age retirement		18	42
28	(509) Income from lease of road and equipment (p. 27)				74	Unemployment insurance		2	86
9	(810) Miscellaneous rent income (p. 25)		6	126	75	All other United States taxes			1
30					76	Total—U.S. Government taxes.		21	28
31	(512) Separately operated properties—Profit		1 March 2 12 12 12	1,000			-		-
12	(513) Dividend income				77	Other than U.3. Government taxes:	1 1	1 1	z
			3	169	78				1
13					79	7 -11		120	74
4	And the second s			******	80	Indiana		22	1.14
15	(517) Release of premiums on funded debt		9	255	81				ļ
0	(518) Contributions from other companies (p. 27)			255	82				I
7	(519) Miscellaneous income (p. 25)		_4	324	83				1
8	Total other income		22	874	84				
9	Total income (lines 25, 38)		_ 2	278	85				
0	MISCELLANEOUS DEDUCTIONS PROM INCOME				**				
1	(534) Expenses of miscellaneors operations (p. 24)				-				1
					67	· · · · · · · · · · · · · · · · · · ·	**********		
2	(535) Taxes on miscellaneous come are property (p. 24)			10	88				
3	/843) Miscellaneous rents (p. 25)		*******		89				
•	(544) Miscellaneous tar accrual:		*******	7.9.7	90	• • • • • • • • • • • • • • • • • • • •		00	7/
5	(545) Beparately operated properties-Loss		******		91	Total-Other than U.S. Government teass	SECTION AND ADDRESS OF THE PARTY OF THE PART	22	74
,	(549) Maintenance of investment organization				-93	Grand Total-Raffway tax accruals (account \$32)		44	03
	(550) Income transkrred to other companies (p. 27)				*F.	ster name of State.	50%		
	(881) Miscellaneous income charges (r. 25)		1	471	-		4.3		
	Tutol miscellaneous deduct ons		_ 2	278		Note.—Se; page 21B for explanatory notes, which are an interaction Account for the Year.	grat part	of the L	ncom
			-	-					
1	Income available for fixed tharges (lines 39, 49)		CONTRACTOR SECTION			0.00			100

9									
4000		1000		H				*******	*****

1801. INCOME ACCOUNT FOR THE YEAR -- Continued

ANALYSIS OF FEDERAL INCOME TAXES

Line No.	Item (a)	A	mount (b)
101	Provision for income taxes based on taxable net income recorded in the accounts for the year	s	NONE
102	Net decrease (or increase) in tax because of computing book depreciation under Commission rules and computing		
	tax depreciation using the items listed below	\$	
6	-Accelerated depreciation under section 167 of the Internal Revenue Code.		
	-Guideline lives pursuant to Revenue Procedure 62-21.		
	-Guideline lives under Class Life System (Asset Depreciation Range) as provided in the Revenue Act of 1971.	2 4	
103	Net increase (or decrease) because of accelerated amortization of facilities under section 188 of the Internal	400	2000
	Revenue Code for tax purposes and different basis used for book depreciation	\$	
104	(a) Indicate method elected by carrier, as provided in the Revenue Act of 1971, to account for the investment		
	tax credit.		
	Flow-through Deferral		
100	(b) If flow-through method was elected, indicate net decrease (or increase) in tax accrual because of investment		
	tax credit	\$	
10	(c) If deferral method was elected, indicate amount of investment tax credit utilized as a reduction of tax lia-		
	bility for current year	\$	
10	Deduct amount of current year's investment tax credit applied to reduction of tax liability but deferred for	,	
	accounting purposes		
	Balance of current year's investment tax credit used to reduce current year's tax accrual	D	
	Add amount of prior years' deferred investment tax credits being amortized and used to reduce current year's		
	Total decrease in current year's tax accrual resulting from use of investment tax credits	g	
	Net decrease (or increase) because of accelerated amortization of certain rolling stock under section 184 of the		
105	Internal Revenue Code and basis use for book depreciation	S	
108	Net decrease (or increase) because of amortization of certain rights-of-way investment under section 185 of the		194
100	Internal Revenue Code		
1 /4	Tax consequences, material in amount, of other unusual and significant items excluded from the income recorded		
7	in the accounts for the year or where tax consequences are disproportionate to related amounts recorded in in-	1	7
	come accounts: (Describe)	9.	
107			
108		******	
109			
110			
111			
113		0.5	
113		9	
114			
115			2 7 7
116	Net applicable to the current year		NONE
118	Adjustments applicable to previous years (net debit or credit), except carry-backs and carry-overs		
119	Adjustments for carry-backs		
190	Adjustments for carry-overs	0	
123	Total		
	Distribution:		NONE
122	Distribution: Account 532		
123	A count 5 00		
124	Other (Specify)		
126			NONE
126	Total		10000

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," partaining 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.

NONE

1901. RETAINED INCOME-UNAPPROPRIATED

 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.

ine	Item (a)		Amount (b)		Remarks (c)
	CREDITS	8			
1	(602) Credit balance transferred from Income (p. 21)				
2	(606) Other credits to retained incomet				Net of Federal income taxes \$
3	(622) Appropriations released				
4	Total		-		
1	DEBITS				
5	(612) Debit balance transferred from Income (p. 21)				
6	(616) Other debits to retained income!				Net of Federal income taxes 3
7	(620) Appropriations for sinking and other reserve funds				
8	(621) Appropriations for other purposes				
9	(623) Dividends (p. 23)				
10	Total		-		
11	Net increase during year*		E 77.	6337	
12	Balance at beginning of year (p. 5)*	(4	******	333)	
18	Balance at end of year (carried to p. 5)*		5/4	933)	

*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 (6) 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 (6) 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.

(nonper sto	Name of security on which dividend was declared	t (par value te per share stock)	Total properties	ar value of sto number of she r stock on wh	celt ires ich (i	Dividends	DATES			
gulor I	(a)	Extra (e)	divider	r stock on wh d was declar (d)	M.	(e)	Declared (f)	Payable (g)		
	NONE		•		•					
						1 1				
						1 1	 	•••••		
							 	·····		

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.

1 (101) Freight* 290 654 (131) Dining and buffet (132) Hotel and restaurant (133) Baggage (133) Station, train, and boat privileges (135) Storage—Freight (137) Demurrage (137) Demurrage (138) Communication (138) Communication (139) Grain elevator (139) Grain elevator (141) Power (141) Power (142) Rents of buildings and other property (142) Rents of buildings and other property (143) Miscellaneous (143) Miscellaneous (144) Dinity Facility (145) Dinity Facility	No.	Class of railway operating revenues (a)		t of rever the year (b)	aue for		Class of railway operating revenues (e)		of revent the year (d)	se for
Report hereunder the charges to these accounts representing payments made to others as follows: 1. For terminal collection and delivery services when performed in connection with line-haul transportation of freight on the basis of freight tariff rates. 1. 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. 2. For switching services when performed in connection with a revenue movement. 3. 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):	1 2 3 4 5 6 7 8 9 10 11 12 13 14 15	TRANSFORTATION—RAIL LINE (101) Freight		37	575	(132) I (133) S (135) S (137) I (138) C (139) C (141) I (142) I (143) M	Incidental Dining and buffet		21 1 24	95 61 02
	14 15 16 17	For switching services when performed For switching services when performed in connection with 1 including the switching of empty cars in connection with a result of the switching of t	ents made to	others a ion with naportati	line-haul	(152) J	Total joint facility operating revenue Total railway operating revenues tion of freight on the basis of freight tariff rates basic of switching tariffs and allowances out of freight rails.	stes, s	35.2 NONE 540	_

2002. RAILWAY OPERATING EXPENSES

1. State the railway operating expenses of the respondent for the year, classifying thom 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)	Arnou	nt of open es for the (b)	rating		Name of railway operating expense account (e)	Amou	nt of oper ses for the (d)	rating e year
1	Maintenance of Way and Structures (2201) Superintendence	* * z	* *	20	(2241) 8	Transportation—Rail Line	\$ x x	x x	20
2	(2202) Roadway maintenance		29	022	(22.12) 8	Station service		39	711
3	(2203) Maintaining structures		İ	9	(2243)	Yard employees			
4	(2203½) Retirements-Road					Yard switching fuel			
5	(2204) Dismantling retired road property				PARTICIPATION OF THE PARTICIPA	Miscellaneous yard expenses	1		
6	(2208) Road property-Depreciation		4	273		Operating joint yards and terminalsDr		1	
7	(2209) Other maintenance of way expenses				(2247)	Operating joint yards and terminals-Cr			
8	(2210) Maintaining joint tracks, yards, and other facilities-Dr				(2248) 7	Train employees		85	392
9	(2211) Maintaining joint tracks, yards, and other facilities-Cr.				(2249) 7	Train fuel		6	1991
10	Total maintenance of way and structures		41	046	(2251)	Other train expenses	Gr		887
11	MAINTENANCE OF EQUIPMENT				(2252) I	njuries to persons	Cr	9	825
12	(2221) Superintendence			20	(2253) I	loss and damage			
13	(2222) Repairs to shop and power-plant machinery				(2254)	Other casualty expenses		10	316
14	(2223) Shop and power-plant machinery-Depreciation				(2255)	other rail and highway transportation		7	011
15	(2224) Dismantling retired shop and power-plant machinery				(2256)	Operating joint tracks and facilities-Dr			1/5
16	(2225) Locomotive repairs		5	565	(2257)	Operating joint tracks and facilities-Cr			900
17	(2226) Car and highway revenue equipment repairs .	Cr		529		Total transportation—Rail line		138	019
18	(2227) Other equipment repairs					MISCELLANEOUS OPERATIONS		x x	x :
19	(2228) Dismantling retired equipment				(2258) N	Miscellaneous operations			
20	(2229) Retirements—Equipment					Operating joint miscellaneous facilities-Dr.			
21	(2234) Equipment—Depreciation			583	(2260) (Operating join' miscellaneous facilities—Cr.			-
22	(2235) Other equipment expenses					GENERAL		x x	x x
23	(2236) Joint maintenance of equipment expenses-Dr				(2261) A	Administration		42	110
24	(2237) Joint maintenance of equipment expenses-Cr					nsurance			25
25	Total maintenance of equipment		5	768	(2264)	Other general expenses		3	021
26	TRAFFIC				(2265)	General joint facilities—Dr			
27	(2240) Traffic expenses		2	881	(2266)	General joint facilities—Cr			
28	\/					Total general expenses		45	156
~					Cherry's	TOTAL RAILWAY OPERATING EXPENSES		232	870

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)	Tot	the year (Acct. 502 (b)	iuring	Total	the year Acct. 534) (e)	aring	Total taxes applicable to the year (Acct. 535)		
35	NONE	•			•			•		
36						1 1				
37						1 1				
39						1 1				
41										
42						1 1			1 1	
44						1 1				
45	Total	L	-	-						

CI	73							_	—	
		2101. MISCELLANEOUS RENT I	INCOM	E					•	
Line No.	DESCRIPTION	OF PROPERTY			Name	of lessee			Amount of	rent
No.	Name (a)	Location (b)				(e)			(d)	
,	Minor Items							•		6 126
2										
3 4										
5							·····			
7	·····									
8			.	•••••			TOTA			6 126
		2102. MISCELLANEOUS INC	OME							
Lins No.	Source and char	racter of receipt	Gre	oss receip	ota	Expe	nses and other	N	let miscella	neous
	9)		(b)			(e)	-	(d)	T
21	Minor Items		•				ļ			4 324
22 23										
24										
25 26										
27 28										
29		TOTAL.	ļ	ļ		ļ				4 324
		2103. MISCELLANEOUS BEN	NTS							
Line No.	DESCRIPTION	OF PROPERTY			Name	of lessor		A	mount cha	rged to
No.	Name (a)	Location (b)				(e)			(d)	
31	Minor Items	***************************************						•		10
3/1		•	<u> </u>							
34										
35										
37										
20							Тота			10
		2104. MISCELLANEOUS INCOME	CHARG	ES						
Line No.		Description and purpose of deduction from gross income (a)	•					_	Amoun (h)	
u	Minor Items									1 471
42	****							-		-
4										-
45										
47	******							-		
		***************************************						-		1 471
NO !							TOTAL	-)		1

ine io.				D	esignation						income (b)		Expe	enses	or lo)	Taxe	
					NONE	,				•	1					1	1	
			*****		HOME													
3	***************************************																	

7	***************************************									Total.								
stat inci	2202. MILEA Give particulars called for concerning all track tion, team, industry, and other switching track lude classification, house, team, industry, and vices are maintained. Tracks belonging to an rminal Companies report on line 26 only.	s operated i	no sep	pondent at the parate switching tched by var-	close of the ng service is d locomotiv	year. Way maintained. es in yards v	here separate	a switchi	ng	2203. M. Line Haul Railways show single track Switching and Terminal Companies si	only.		ERATED	BY ST	ATES			
No.	Line in use	Own		Proprietary companies (c)	Leased (d)	Operated under contract (e)	under track	ope	otal rated	State (h)		vned	Proprietary companies (3)	Loaned (k)	Operated under contract (t)	Operated under track- age rights (m)	To oper	ated
21	Single or first main track	43							95.	Indiana	43	95					_43	9
22	Second and additional main tracks		56						56			-			 	 		
	Passing tracks, cross-overs, and turn-outs Way switching tracks	Ø.	58			-		8	56 58									
	Yard switching tracks							-				95	_				43	0
26	TOTAL	54	09					24	09	Total	14	2 .72.			-	-	14-2	-30
22 22 22 22 22 22 22	yard track and sidings,	Haul Ra i Termin ft. crossties d: First ; ys	main ard sv r: Nu	otal, all trays only)* companies of 32 track,	only)* in. Treat acks, cossties, pounds)	ed and seco	Untrea nd and add	ated ditions	2219 2,97 al mai	to Lebanon, In Weight of rail Tracks,; passin 3 64; number of feet (B. M.)	of swi	per yaks, creatch an	rd.	Total di	-outs,		_ mile	e8
							EXPLA	ANAT	ORY I	REMARKS								

								••••										

CI	73								27
				NTS REC		LE Equipment			
Line No.	Road leased		Location (b)	D		Name of lesses (e)		Amount of rent during year (d)	
1	NONE						\$		
3									
5							Тоты		
				ENTS PA		QUIPMENT			
Line No.	Road leased (a)		Location (b)	4		Name of lessor (c)		Amount of rent during year (d)	
11	NONE						•		
12									
16						7	TOTAL		
-	2303, CONTRIBUTIONS FROM OTHER				2304	A. INCOME TRANSFERRED TO C			
No.	Name of contributor	Ame	ount during	year		Name of transferee	AB.	ount during ye	ani
21 22	Penn Central Transportation Co.		6	255		NONE			
23									
25 26	Te	OTAL	6	255	********		TOTAL		
m	2305. Describe fully all liens upon any of the astruments whereby such liens were created. Ducchanics' liens, etc., as well as liens based on conclose of the year, state that fact. NONE	Describe also	o all pro	perty sub	bject to	the said several liens. This inquiry	y covers jud	igment liens	18,
						······		· · · · · · · · · · · · · · · · · · ·	

				.,					
	***************************************				*********				
	***************************************		**********		**********				

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 payrells 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.

No.	Classes of employees (a)	number of employees	he	service ours		om; ensa- on	Remarks (e)
1	TOTAL (executives, officials, and staff assistants).				,		(6)
2	Total (professional, clerical, and general)	3	4	369	22	848	
3	TOTAL (maintenance of way and structures)	3	5	091	23	179	
	TOTAL (maintenance of equipment and stores)	1		512	2	898	
5	TOTAL (transportation—other than train, engine, and yard)	1	2	088	12	699	
•	TOTAL (transportation—yardmasters, switch tenders, and hostlers)						
7	TOTAL, ALL GROUPS (except train and engine)	8	12	060	61	624	
8	TOTAL (transportation—train and engine)	9	16	276	85	392	
	GRAND TOTAL	17	28	336	147	016	

Amount of foregoing compensation (excluding back pay for prior years) that is chargeable to account No. 531, "Railway operating expenses": \$...147,016......

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.

			A. Locomotive	S (STEAM, ELECTS	RIC, AND OTHER)	B. RAIL	MOTOR CARS (GIL-ELECTRIC, ETC.	ABOLINE,
Line	Kind of service			Plantalaita	87	EAM			
	(6)	Diesel oil (gailons)	Gasoline (galions)	Electricity (kilowatt- hours)	Cosi (tons) (e)	Cusl ofl (gallons)	Electricity (kilowatt- bours)	Gasoline (galions)	Diesel ofi (gallons)
31	Freight	38,746							
32	Passenger								
33	Yard switching								
34	TOTAL TRANSPORTATION	38,746							
35	Work train								
36	GRAND TOTAL	38,746							
87	TOTAL COST OF FUEL®	\$6,891	· · · · · · · · · · · · · · · · · · ·	*****			*****		

"Show cost of use charged to yard and train service (accounts Nos. 2244 and 2249). 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

2501. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

Give the name, position, salary, and other compensation, such as bonus, commission, gift, reward, or fee, of each of the five persons named in Sections 5 and 6 of Schedule 101 of this report to whom the respondent paid the largest amount during the year covered by this report as compensation for current or past service over and above necessary expenses incurred in discharge of duties, and in addition, all other officers, directors, pensioners, or employees, if any, to whom the respondent similarly paid \$40,000 or more. If more convenient, this schedule may be filled out for a group of companies considered as one system and shown only in the report of the principal company in the system, with references thereto in the reports of the other companies. Any large "other compensation"

should be explained in a footnote. If salary of an individual was changed during the year, show salary before each change as well as at close of year. If an officer, director, etc., receives compensation from more than one transportation company (whether a subsidiary or not) or from a subsidiary company, reference to this fact. Yould be made if his aggregate compensation amounts to \$40,000 or more and the detail as to division of the salary should be stated. By salary (column (c)) is meant the annual rate at which an employee is paid, rather than the amount actually paid for a part of a year when the salary is changed. Also when a 10 percent (or other percent) reduction is made, the net rate and not the basic rate should be shown.

Line No.	Name of person (a)	Title (b)	Salary per annum as of close of year (see instructions)	Other compensation during the year (d)
1	Information called for in this schedule	is included in the annual		
3	Reports of Penn Central Transportation (
5				
7 8				
10				
11 12	***************************************			
13				

2502. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

In the form below give information concerning payments, fees, retainers, commissions, gifts, contributions, assessments, bonuses, pensions, subscriptions, allowances for expenses, or any form of payments amounting in the aggregate of \$20,000 or more during the year to any corporation, institution, association, firm, partnership, committee, or any person (other than one of respondent's employees covered in schedule 2501 in this annual report) for services or 23 a donation, except that with respect to contributions under \$20,000 which are made in common with other carriers under a joint arrangement in payment for the performance of services or as a donation, each such contribution shall be reported irrespectively of the amount thereof, if the total amount paid by all contributors for the performance of the particular service is equal to the sum of \$20,000 or more.

sum of \$20,000 or more.

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

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

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

their services are regarded as routine.

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

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

Line No.	Name of recipient	Nature of service (b)	Amou	nt of payment (e)
31		chedule is included in the Annual Report of the	•	
33 34	Penn Central Transportation Comp	eny.		
35 36	***************************************			
37 38 39	***************************************			
40				
43				
45		TOTAL		

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.

tem No.	Item (a)	Fre	ight tra	ins	Pass	enger tre	sins	Total	transpo service (d)	rtation		(e)	
				44						44			
1	Average mileage of road operated (whole number required)	######################################	COTOR PERSONS	STREET, STREET	-		CHESTLES	THE COURSE	-	-	1 1		1
1	TRAIN-MILES		12	124					13	124			
2	Total (with locomotives)		13	124						1.67			
3	Total (with motorcars)		12	124					13	124			
4	Total Train-miles	: MINISTER	13	124	Mary Marie	***************************************	arranament.	- Tanana	13	1.24		Characterists.	-
	LOCOMOTIVE UNIT-MILES		10	101					12	124			
5	Road service		13	124					13.	124	1 1	2 1	
6	Train switching			722					·····	722	2 2	x x	1
7	Yard switching			846						846	1 1	1 1	1
8	TOTAL LOCOMOTIVE UNIT-M'LES	-	22	040	-	-	DESCRIPTION V	-	22	040		x x	x
	CAR-MILES								21	EE6			
9	Loaded freight cars			556						556			1
10	Empty freight cars			839					******	839			=
11	Caboose		-	124					-	124	1 1		1
12	TOTAL FREIGHT CAR-MILES	EL BOSSESSION ACTIVATION	71	519						519			2
13	Passenger coaches										1 1	1 1	
14	Combination passenger cars (mail, express, or baggage, etc., with passenger)												
15	Sleening and parlor cars										1 1		
16	Dining, grill and tavem cars										1 1	* *	1
17	Head-end cars			-				-	-				1
18	TOTAL (lines 13, 14, 15, 16 and 17)										1 1	1 1	1
19	Business cars										1 1		1
20	Crew cars (other than cahooses)							-	-		x x		1
21	GRAND TOTAL CAR-MILES (lines 12, 18, 19 and 20)	apparent and	71	519	S.C. CONTRACT	moreonal	NAME AND ADDRESS OF	-	71	519	x x	* *	
	REVENUE AND NONREVENUE FREIGHT TRAFFIC						1 1	x x	1 1				1
22	Tons—Revenue freight	1 x							202	6.24		1 1	
23	Tons—Nonrevenue freight		1 1	1 1	* *	1 1	1 1			-	x x		1
24	TOTAL TONS-REVENUE AND NONREVENUE FREIGHT	1 1	1 1				1 1	-		624			1
24	Ton-miles—Revenue freight					x x	1 1	2	442	848			
20	Ton-miles—Nor revenue freight				1 1	1 1			-	-			1
26	TOTAL TON-MILES—REVENUE AND NONREVENUE FREIGHT				1 1			2	442	848			×
27	REVENUE PASSENGER TRAFFIC												
	Passengers carried—Revenue		x x				1 1						
28	Passengers carried—Revenue	1	1 1				1 1	1					

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 (e), 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.

	COMMODITY		REVENUE FR	EIGHT IN TONS (2,	000 POUNDS)	0.00
em vo.	Description (a)	Code No.	Originating on	Received from connecting carriers	Total carried (d)	Gross freight revenue (dollars)
-		+				
1	Farm Froducts	- 01	35,740	156	35,896	42,521
	Forest Products	- 08		4,097	4,097	14,211
4 1	Fresh Fish and Other Marine Products	- 09		200	200	231
- 1	Metallic Ores	- 10		64	64	153
- 1	Crude Petro, Nat Gas, & Nat Gsin	- 11				
	Nonmetallic Minerals, except Fuels	- 13		70,090	70,090	70,708
8	Ordnance and Accessories	- 119			***************************************	
9	Food and Kindred Products		636	302	938	2,179
10	Tobacco Products	- 20		1 1 A 28 LEO, A 1 B		
11	Textile Mill Products	21	18	511111111111111111111111111111111111111	18	56
12	Apparel & Other Finished Tex Prd Inc Knit	23			\$1 1 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5	
	Lumber & Wood Products, except Furniture.	- 24		6,967	6,967	9,082
	Furniture and Fixtures	- 25	112		112	650
	Pulp, Paper and Allied Products	- 26	30	2,488	2,518	13,169
	Printed Matter	- 27				Fredly Stages
	Chemicals and Allied Products	- 28	2,012	44,306	46,318	66,216 12,424
	Petroleum and Coal Products	- 29		6,763	6,763	12,424
	Rubber & Miscellaneous Plastic Products	- 30		22	22	
	Leather and Leather Products	- 31	340	18,433	18,773	23,233
	Stone, Clay, Glass & Concrete Prd	- 32		2,429	2,429	4,832
200	Primary Metal Products	- 33		123	123	306
	Fabr Metal Prd, Exc Ordn, Machy & Transp		5,261	5.7	5,318	22,443
	Machinery, except Electrical	- 35	355	813	1,168	9,220
	Electrical Machy, Equipment & Supplies Transportation Equipment	- 36	96	8	104	355
	Instr. Phot & Opt GD, Watches & Clocks	- 37				
	Miscellaneous Products of Manufacturing	- 39	45		45	295
	Waste and Scrap Materials	- 40	45 45	608	653	1.676
E	Miscellaneous Freight Shipments	- 41		8	8	90
	Containers, Shipping, Returned Empty	. 42				
	Freight Forwarder Traffic	- 44				
	Shipper Assn or Similar Traffic	- 45				
34	Misc Mixed Shipment Exc Fwdr & Shpr Assn	- 46	44.690	157.934	000 607	294,146
35	TOTAL, CARLOAD TRAFFIC	-		75'6' 43%	202,624	6241 140
36	Small Packaged Freight Shipments	- 47	44,690	157,934	202,624	294.146
-	Total Carloud & LCL Traffic -	supple	montal report has been			
			volving less than three		Supplemental I	PUBLIC INSPECTION.
	testation for the period covered.		e in any one commodity			
			S USED IN COMMOD	ITY DESCRIPTIONS		
	sn Association Inc Includi	ng	N/	at Natural	Prd	Products
As				pt Optical	Shpr	Shipper
As Ex	c Except Instr Instru	nents	Of	Op		
Ex	c Except Instr Instrum br Fabricated LCL Less th			rdn Ordnance	Tex	Textile (
Ex		an ca	irload O		Tex Trans	
Ex	br Fabricated LCL Less the dr Forwarder Machy Machine	ry	orload O	rdn Ordnance	Trans	

2701. SWITCHING AND TERMINAL TRAFFIS 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 unleaded 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 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."

1 1	Item (a)	8 witchin	(b)	lons	Termin	al operat	lions		Total (d)	
	FREIGHT TRAFFIC									
1	Number of cars handled earning revenue—Loaded									
2	Number of cars handled earning revenue—Empty									
3	Number of cars handled at cost for tenant companies—Loaded									
1	Number of cars handled at cost for tenant companies—Empty									
5	Number of cars handled not earning revenue—Loaded									
0	Number of cars handled not earning revenue—Empty	-								
7	Total number of cars handled	-	-	********	NOT A	PLIC	ABLE	- William and the	NOT THE OWNER.	-
	PASSENGER TRAFFIC			. (
8	Number of cars handled earning revenue—Loaded					*****				
0	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	-								
24	Total number of cars handled	-	-	_	-	-	-	-	-	-
30	Total number of cars handled in revenue service (items 7 and 14)									
10	Total number of cars handled in work service									*******
	Number of locomotive-miles in yard-switching service: Freight,			;	passenger		2			_

	***************************************					******				****

		•								
	······································		******							
····	***************************************	***********		•••••						
	**************************************	*******	******	•••••						
		************				*******		************		
0.	B 20 00 40 0 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8							**********		******
0000	1 2 3 2 4 8 1 1 1 1 2 2 2 4 9 2 3 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	***************************************						*******		******
10 10 10	18 18 18 18 18 18 18 18 18 18 18 18 18 1	••••••	*******	••••••	**********	*******				
957	A 8 8 96 4 40 8 975, 8 50 8 90 A A A A A A A A A A A A A A A A A A	***************************************	******		*************		•	**********		
0 0	211 1 2 22 22 1 2 2 2 2 2 2 2 2 2 2 2 2	***************************************	*******	••••••				***********	••••••	******
-	3 16 3 0 8 0 9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			*******	************	*******				******
9.8	10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	*************	*****							******
0	PP 8 10 (8 70)				***********	*******		***********		
688	- B 6 60				***********	*******		***********	*******	******
085	3335 @				*************			*************	*******	******
(46)	ASS. (7,000 A)				************	*******				*******
							*****			*******
		Name of the last		92	2550.					********
		****			9 13					
	***************************************	**********			NO.					*******
Concession of the last									********	

2801. INVENTORY OF EQUIPMENT INSTRUCTIONS

1. Give particulars of each of the various closses 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. Tratlers equipped for use only in trains of cars that are selfpropelled are to be included as self-propelled equipment,

5. A "Diesel" unit includes all units propelled by "esel internal combustion engines irrespective of final drive, and whether power may at times be supplied from an external conductor. An "Electric" unit include 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 indentification.

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 Fer 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

	62 20 0 00	Units in		96	NUMBE	R AT CLOSE O	YEAR	Aggregate capacity	Number	
Line No.	item (a)	respondent at beginning of year	Number added dur- ing year	Number retired dur- ing year	Owned and used	Leased from others	Total in service of respondent (e+f)	of units reported in col. (g) (See ins. 6)	icased to others at close of year	
_	and of the second secon	(6)	(e)	(4)	(e)	0	10	(h)	0	
	LOCOMOTIVE UNITS	NONE.				9. 88	6 TE 6	(A. P.)	1000	
1.	Diesel									
2.	Electric					(8) 16		676700000 10	100	
3.	Other	NONE						XXXX		
4.	Total (!ines 1 to 3)							100 to 10		
	REIGHT-TRAIN CARS							(tone)		
5.	Box-General service (A-20, A-30, A-40, A-50, all			/SES						
	B (except B080) L070, R-00, R-01, R-06, R-07)	*******			********		******			
6.	Box-Special service (A-00, A-10, B080)	*******			*******				*******	
7.	Gondola (All G, J-00, 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,			(6)						
	R-12)						*******			
12.	Refrigerator-Non Mechanical (8-02, R-08, R-08,					(ARR)				
	R-08, R-09, R-13, R-14, R-15, R-16, R-17)									
44.	Stock (All S)									
14.	Autorack (F-5-, F-6-)									
18.	Flat (All F (except F-5-, F-8-, F-7-, F-8-), L-2-	(60						1686		
	L-8-)					*******			********	
16.	Flat-TOFC (F-T-, F-8-)									
17.	All other (L-0., L-1-, L-4-, L080, L090)									
18.	Total (lines 5 to 17)									
19.	Caboose (All N)				1		1	xxxx		
20.		1		-	1	THE RESERVE	-	XXXX	-	
	PASSENGER-TRAIN CARS						(3)	(seating capacity)	
	Non-self-Propelled									
21.	Coaches and combined cars (PA, PB, PBO, all			((
***	class C, except CSB)									
22	Parlor, sleeping, dining cars (PBC, PC, PL,	0		1.0	• 0	0				
***	PO, PS, PT, PAS, PDS, all class D, PD)									
23.							是智能	xxxx		

	PSA, IA, all class M) Total (lines 21 to 23)	NONE				THE PERSON NAMED IN COLUMN TWO	-	The same of the sa		

2801. INVENTORY OF EQUIPMENT-Concluded

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

		Units in			NUMBE	R AT CLOSE O	PYEAR	Aggregate capacity	Number
No.	Item (a)	service of respondent at beginning of year	Number added during year	Number retired during year	Owned and used	Leased from others	Total in service of respondent (e+f)	of units reported in col. (g) (See ins. 6)	others at close of year
	PASSENGER-TRAIN CARS - Continued	100	(4)	147	(6)	(1)	(g)	(h) (Seating capacity)	(1)
25.	SELF-PROPELLED RAIL MOTORCARS Electric passenger cars (EC, EP, ET)								
26.	Internal combustion rail motorcars (ED, EG)-	L							
27.	Other self-propelled cars (Specify types)								
28.	Total (lines 25 to 27)								
29.	Total (lines 24 and 28)	NONE							
	COMPANY SERVICE CARS								
80.	Business cars (PV)	L						xxxx	
31.	Boarding outfit cars (MWX)							xxxx	
32.		L						xxxx	
33.	Dump and ballast cars (MWB, MWD)							xxxx	
34.		1			1		1	xxxx	
35.	Total (lines 30 to 34)	1			1		1	xxxx	
86.	Grand total (lines 20, 29, and 35)	2			2		2	xxxx	
	FLOATING EQUIPMENT								
87.	Self-propelled vessels (Tugboats, car ferries, etc.)							****	
88.	Non-self-propelled vessels (Car floats, lighters, etc.)						•••••	xxxx	
89.									
_								XXXX .	

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 deaket number or otherwise, as may be appropriate. by docket number or otherwise, as may be appropriate.

- 1. All portions of road put in operation or abandoned, giving (a) termini, (b) length of road, and (c) dates of beginning operations or of abandonment.
- 2. All other important physical changes, including herein all new
- 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

- **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 (c) 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.
- 16. 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

Par rivaints.	the espondent may desire to include in its report.

NONE	/*************************************

"If returns under items 1 and 2 include any first main track owner	d by respondent representing new construction or permanent abandonment give the following particulars:
Miles of road constructed	Des of road abandoned
The fram "Miles of road constructed" is intended to show the mildistance between two points, without serving any new territory.	leage of first main track laid to extend respondent's road, and should not include tracks relocated and tracks laid to shorten the

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 Pennsylvania County of Philadelphia Assistant Comptroller J. J. Dawson makes oath and says that he is (Insert here the official title of the affiant) Central Indiana Railway Company 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 , 1973, to and including December 31, , 1973 (Signature), in and for the State and Notary Public Subscribed and sworn to before me. & My commission expires Notary Public, Philadelphia, Philadelphia Co. My Commission Expires June 2, 1975 SUPPLEMENTAL OATH (By the president or other chief officer of the response

State of	Pennsylvania	
County of	Philedelphia ea:	
N.a.	J. Hull, Jr makes oath and says that he is Comptroller (Insert here the name of the affiant)	
of	Central Indiana Railway Company	
ot	(Insert here the exact legal title of name of the respondent)	
that he has ca	arefully examined the foregoing report; that he believes that all statements of fact contained in the said report are true, and that a correct and complete statement of the business and affairs of the above-named respondent and the operation of its property due	th

January 1, 1973, to and including December 31, 1973

the period of time from and including

county above named, this ... My commission expires

Notary Public, Phil artphia, Philadelphia Co.

My Commission Expires June 2, 1975

MEMORANDA

(For use of Commission only)

CORRESPONDINCE

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OFFICER ADDRESS	Ю	DATI	TELEG	RAM	SUBJECT (Page)		Answer		ATE OF		FILE NUMBER OF LETTER
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CORRECTIONS

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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.

		Account	Balance at Beginning of Year						Tota	Expe	nditur	Total Expenditures During the Year					Balance at Close of Year				
No.		Account	E	Entire line State				,	En	tire li	ine		Stat	•	Е	ntire l	ine		State		
		(a)	_	(b)			(0)		_	(d)			(0)			(f)			(g)	_	
	(1)	Engineering																		L	
2		Land for transportation purposes										3									
3		Other right-of-way expenditures													L						
4		Grading																			
		Tunnels and subways																			
6	(6)	Bridges, trestles, and culverts													L						
7		Elevated structures																			
	P. C.	Ties					1900 TO 100						200000000000000000000000000000000000000			1	L				
9	3.00	Rails						1			1				1	1	L				
10		Other track material				A POLICE STREET		P215/97/2015/5/39							2333333333						
		Ballast																			
7		Track laying and surfacing						A CONTRACTOR OF THE PARTY OF TH		100000000000000000000000000000000000000	Designation of the party of the		BERTHAM STATE								
12	12)	Fences, snowsheds, and signs																			
		Station and office buildings											Prince (3.10)								
1356	(17)	Roadway buildings																		[
		Water stations																			
200		Fuel stations		ESC. 1559 1151						The state of the s										[
		Shops and enginehouses																			
457	(20)	Grain elevators												A STATE OF THE PARTY OF						···	
		Storage warehouses																			
鸙		Storage warehouses																			
	(23)	Coal and ore wharves											SECRECATION OF								
	(24)	TOFC/COFC te minals																			
	(25)	Communication systems																			
	(26)	Communication systems					*****														
	(27)	Signals and interlockers					*****														
	(29)	Powerplants		•••••			•••••						*****								
		Power-transmission systems																			
22.01	(35)	Miscellaneous structures						*****		*****			CONTRACTOR OF THE PARTY OF THE								
	(37)	Roadway machines		*****									ESTERNIS								
	(88)	Roadway smuil tools																			
3013																					
	(43)	Other expenditures-Road																			
	(44)	Shop machinery																			
34	(45)	Powerplant machinery																			
35		Other (specify & explain)	\vdash																		
36		Total expenditures for road	-	_	_			-		_	_	-		-	-	-	-	-	-	-	
37	(52)	Locomotives	·												1						
38	(58)												•••••								
39	(54)	Passenger-train cars										1			1		·····			ļ	
40	(55)	Highway revenue equipment		1000000											1					ļ	
41	(56)	Floating equipment									******				1					1	
42	(57)	Work equipment	····						·····						·····					1	
43	(58)	Miscellaneous equipment	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
44		Total expenditures for equipment-	-		-	-	-	130	-	-	-	-	-	-	-	-	-	-	-	-	
45	(71)	Organization expenses						*****											·····	1	
	(76)	Interest during construction																		····	
	0.0000000000000000000000000000000000000		-		_	_	-	-	-		-	-			-	-	-		-	-	
48		Total general expenditures										-	-		-	-		-		_	
49		Total													_					_	
50	(80)	Other elements of investment																		_	
		Construction work in progress	1																	L	
51	(80)	Construction work in progress		1																	

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 Restroad Companies.

ine	Name of railway operating expense account		Name of rallway operating expense account					
	(a)	-	ntire line			State (e)		(d) Entire line State (f)
1	MAINTENANCE OF WAY AND STRUCTURES			x x	x x	x z	x x	(2987) Operating joint yards and terminals—Cr.
2	(2201) Superintendence							(226) Train employees
1	(2202) Rosdway maintenance							. (226) Train fuel
	(2203) Maintaining structures							(2251) Other train expenses.
1	(2203) Retirements—Road							(2262) Injuries to persons
	(2204) Dismantling retired road property							(2283) Ic's and damage
1	(2208) Road Property-Depreciation						1	(2254) Other casualty expenses.
1	(2309) Other maintenance of way expenses							(2356) Other rail and highway transportation expenses
1							1	transportation expenses (2256) Operating joint tracks and facilities—Dr.
1	(2210) Maintaining joint tracks, yards, and other facilities—Dr (2211) Maintaining joint tracks, yards, and other facilities—Cr.							(2257) Operating joint tracks and facilities—Cr.
1	other facilities—Cr. Total maintenance of way and struc							Total transportation—Rail line
1	MAINTENANCE OF EQUIPMENT	11	x x			1 1	× 1	
1	(2221) Superintendence					1	1	
1	(2221) Superintendence (2222) Repairs to shop and power-plant machinery						-	(2366) Miscellaneous operations
1	The emission of the below directed and references to the control of the control o					-	-	(2258) Operating joint miscellaneous facilities—Dr
1	(2223) 8hop and power-plant machinery— Depreciation. (2224) Dismanting retired shop and power- plant machinery. (2225) Loomotive repairs.							(2209) Operating joint miscellaneous facilities—Cr
1	(2224) Dismantling retired shop and power- plant machinery.							Total miscellaneous operating
1						-		GENERAL ZZZZZZZZZZZ
1	(2226) Car and highway revenue equipment							(2361) Administration
1	repairs (2227) Other equipment repairs							- (2262) Insurance
1	(2228) Dismantling retired equipment							(1354) Other general expenses
1	(2229) Retirements-Equipment.							(2365) General joint facilities—Dr
1	(2234) Equipment-Depreciation							- (2300) General joint facilities - Cr
1	(2235) Other equipment expenses							Total general espenses.
1	(2236) Joint maintenance of equipment ex-							RECAPITULATION X X X X X X X X X X X X X X X X X X X
	penses—Dr. (2237) Feint maintenance of equipment ex-			-			-	Maintenance of way and structures
1	penses—Cr. Total maintenance of equipmens	-	1		2004		-	Maintenance of equipment
1	TRAFFIC				x 4		x x	
1	(2240) Traffic Expenses.	1						Transportation—Rail line
1	TRANSPORTATION-RAIL LINE						x x	Miscellaneous operations.
1	(2241) Superintendence and dispatching		1					General expenses
1	(2242) Station service							Grand Total Railway Operating Exp.
	(22:3) Yard employees.	A STREET						
	(2244) Yard switching fuel	1						
1	(224) Yard switching loss							
•								
, 1	(2246) Operating joint yard and terminals Dr	1			. 1			

2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

Oive particulars of each class of misochianeous 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 yown or city and State in which the property or plant is located, stating whether the respondent's title is that of ownership or whither 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 (Aost. 502) (b)			Total expenses during the year (Acet. 534) (e)			Total taxes applicable to the year (Acct. 535)	
								•		
50	***************************************									
51										
52										
53								********		
54										
85										
56										
87										
58	***************************************				********					
56										
60	***************************************		-						-	
61	TOTAL			******						

		LINE OPERATED BY RESPONDENT								
ine No.	Rem	Class 1: 1	Line owned	Clam 2: Lis tary co	ne of proprie- mpanies		ne operated r iones		ine operated	
	(a)	Added during year	Total at end of year (e)	Added during year (d)	Total at end of year (e)	Added during year	Total at end of year (g)	Added during year (h)	Total at and of year	
2	Miles of road									
2	Miles of second main track									
3	Miles of all other main tracks									
4	Miles of passing tracks, crossovers, and turnouts									
8	Miles of way switching tracks									
0	Miles of yard switching tracks									
7	All tracks									
Line No.			ME OPERATED			LINE O.	NED BUT NOT	T		
	Nam	Class 5: Line operated under trackage rights		Total line operated		OPERATED BY RESPONDENT				
	w	Added during year	Total at end of year	At beginning of year (mm)	At close of	Added during year	Total at end of year	1		
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									
8	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									
0	All tracks									
		02. RENTS RI								

Line No.	Road leased (a)	Location (b)	Name of leaner (e)	Amount of rent during year
11			^	• ·
13			***************************************	
16			Total	

2303. RENTS PAYABLE

RENT FOR LEASED ROADS AND EQUIPMENT

Line No.	Road leased (a)	Location (b)	Name of leaser (e)	Amount of reat during year
21				•
23				
25			TOTAL.	

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1	age No.	
Investn	8	Affiliated companies-Amounts payable to
	10-11	Investments in
		Amortization of defense projects-Road and equipment owned
	18	and leased from others
1	4-5	Balance sheet
1		
Loans	5B	Capital stock
Locome	19	Surplus
	31	Car statistics
Mileage	33	Changes during the year
	29	Compensation of officers and directors
Miscell	28	Consumption of fuel by motive-power units
	27	Contributions from other companies
		Dald Books and annual and
	5B	Debt-Funded, unmatured
	20	In default
l		Depreciation base and rates—Road and equipment owned and used
Motor	13	and leased from others
	14	Leased to others
Net inc	19	Reserve-Miscellaneous physical property
l	17	Road and equipment leased from others
Oath	16	To others -
Obligat	15	Owned and used
Officer	2	Directors
	29	Compensation of
Operati	23	Dividend appropriations
Ordinar	3	Elections and voting powers
Other d	28	Employees, Service, and Compensation
Other u	32-33	Equipment-Classified
I I	33	Company service
1 "	8	Covered by equipment obligations
Passen	13	Leased from others-Depreciation base and rates
Paymer	17	Reserve
Propert	14	To others-Depreciation base and rates
Proprie	16	Reserve
Purpose	32	Locomotives
Fulpose	8	Obligations
	13	Owned and used-Depreciation base and rates
Rail me	15	Reserve
Rails a	32-33	Or leased not in service of respondent
Railway	32-33	Inventory of
Mariway	24	Expenses-Railway operating
	26	Of nonoperating property
Receive	21	Extraordinary and prior period items
Rent in	21	Extraordinary and prior period items
Rents-	33	Floating equipment
Nemo-	30A	Freight carried during year-Revenue
	32	Train cars
Retaine	28	Fuel consumed by motive-power units
retaine	28	Cost
Revenue	5B	Funded debt unmatured
Revenue	J.D	· and · acri · annexity · · · · · · · · · · · · · · · · · · ·
revenue	26	Gage of track
Road an	2	General officers
Le	-	
-	2	Identity of respondent
	33	Important changes during year
	21-21B	Income account for the year
Ov	25	Charges, miscellaneous
O,	26	From nonoperating property
Us	25	Miscellaneous
08	25	Rent
01	27	Transferred to other companies
0	32-33	Inventory of equipment
	00-00	

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Otner	10-11
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Mileage operated	26
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Rents	25
Motor rail cars owned or leased	33
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Net mome	
Oath	34
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General of corporation, receiver or trustee	2
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Purposes for which funded debt was issued or assumed	5B
Capital stock was authorized	. 5B
Rail motor cars owned or leased	33
Rails applied in replacement	26
Railway operating expenses	24
Revenues	23
Tax accruals	21
Receivers' and trustees' securities	5B
Rent income, miscellaneous	25 25
Payable	27
Receivable	27
Retained income-Appropriated	19
Unappropriated	22
Revenue freight carried during year	30A
Revenues-Railway operating	23
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Leased from others—Depreciation base and rates	13
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To others-Depreciation base and rates	14
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Stockholders	3 19 19 Westerst of wall

ANNUAL REPORT 1973 CENTRAL INDIANA RY CO. 510700

RAIL

510700

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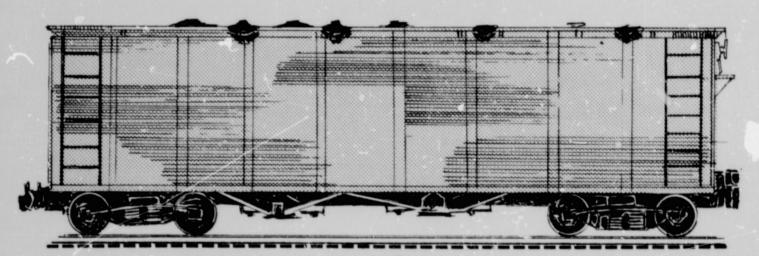
125001070CENTRALINDI 2 CENTRAL INDIANA RY CO. 6 PENN CENTER PLAZA PHILADELPHIA, PA. 19104

51070

RRCLZLH

Correct name and address if different than shown

Full name and address of reporting carrier.
(Use mailing label on original, copy in full on duplicate.)



to the Interstate Commerce Commission

FOR THE YEAR ENDED DECEMBER 31, 1973

NOTICE

- 1. This Form for annual report should be filled out in triplicate and two copies returned to the Interstate Commerce Commission, Bureau of Accounces, Washington, D.C. 20423, by March 31 of the year following that for which the report is made. Attention is specially directed to the following provisions of Part I of the Interstate Commerce Act:
- SEC. 20. (1) The Commission is hereby suthorised to require annual, periodical, or special reports from carriers, lessors. * * (as defined in this section), to prescribe the manner and form in which such reports shall be made, and to require from such carriers, lessors. * * specific and full, true, and correct answers to all questions upon which the Commission may deem information to be necessary, classifying such carriers, lessors. * * as it may deem proper for any of these purposes. Such annual reports shall give an account of the affairs of the carrier, lessor, * * in such form and detail as may be prescribed by the Commission.

 (2) Said annual reports shall contain all the required information for the period of twelve months ending on the 31st day of December in each year, unless the Commission shall specify a different date, and shall be made out under oath and filed with the Commission at its office in Washington within three months after the close of the year for which report is made, unless additional time be granted in any case by the Commission.

 (7) (b), Any person who shall be made out.
- (7) (b). Any person who shall knowingly and willfully make, cause to be made, or participate in the making of, any false entry in any annual or other report required under the section to be filed.

 To shall knowingly or willfully file with the Commission any false report or other document, shall be deemed guilty of a misdemeanor and shall be subject, upon conviction in any or to f the United States of competent jurisdiction, to a fine of not more than five asand dollars or imprisonment for not more than two years, or both such fine and imprisonment:
- ment for not more than two years, or both such fine and imprisonment: * * .

 (7) (c). Any carrier or lessor, * * or any officer, agent, employee, or representative thereof, who shall fail to make and file an annual or other report with the Commission within the time fixed by the Commission, or to make specific and full, true, and correct answer to any question within thirt; days from the time it is lawfully required by the Commission so to do, shall forfeit to the United States the sum of one hundred dollars for each and every day it shall continue to be in default with respect thereto.

 (3). As used in this section * * the term "carrier" means a common carrier subject to this part, and includes a receiver or trustee of such carrier; and the term "lessor" means a person cwning a railroad, a water line, or a pipe line, leased to and operated by a common carrier subject to this part, and includes a receiver of such lessor. * * *

The respondent is further required to send to the Bureau of Accounts, immediately upon preparation, two copies of its latest annual report to stockholders. See schedule 103, page 3.

- 2. The instructions in this Form should be carefully observed, and each question should be answered fully and accurately, whether it has been answered in a previous annual report or not. Except in cases where they are specifically authorized, cancellations, arbitrary check marks, and the like should not be used either as partial or as entire marks, and the like should not be used either as partial or as entire answers to inquiries. If any inquiry, based on a preceding inquiry in the present report form is, because of the answer rendered to such preceding inquiry, inapplicable to the person or corporation in whose behalf the report is made, such notation as "Not applicable; see page—, schedule (or line) number——"should be used in answer thereto, giving precise reference to the portion of the report showing the facts that make the inquiry inapplicable. Where the word "none" truly and completely states the fact, it should be given as the answer to any particular inquiry or any particular portion of an inquiry. Where dates are called for, the month and day should be stated as well as the year. Customary abbreviations may be used in stating dates.
- 3. Every annual report should, in all particulars, be complete in itself. and references to the returns of former years should not be made to take the place of required entries except as herein otherwise specifically directed or authorized.
- 4. If it be necessary or desirable to insert additional statements, typewritten or other, in a report, they should be legibly made on durable pape, and, wherever practicable, on sheets not larger than a page of the Form. Inserted sheets should be securely attached, preferably at the inner margin; attachment by pins or clips is incufficient.
- 5. All entries should be made in a permanent black ink. Those of a contrary character should be indicated in parentheses. Items of an unusual character should be indicated by appropriate symbol and footnote.
- Money items (except averages) throughout the annual report form should be shown in units of dollars adjusted to accord with footings.
- 6. Each respondent should make its annual report to this Commission in triplicate, retaining one copy in its files for reference in case correspondence with regard to such report becomes necessary. For this reason three copies of the Form are sent to each corporation concerned.
- 7. Railroad corporations, mainly distinguished as operating companies and lessor companies, are for the purpose of report to the Interstate Commerce Commission divided into classes. An operating company is one whose officers direct the business of transportation and whose books contain operating as well as financial accounts; and, a

lessor company, the property of which being leased to and operated by another company, is one that maintains a separate legal existence and keeps financial but not operating accounts. In making reports, lessor companies use Annual Report Form E. In making reports, lessor

Operating companies (including switching and terminal) are broadly classified, with respect to their operating revenues, according to the following general definitions:

Class I companies are those having annual operating revenues of \$5,000,000 or more. For this class, Annual Report Form A is provided.

Class II companies are those having annual operating revenues below 5,000,000. For this class, Annual Report Form C is provided. \$5,000,000.

In applying this classification to any switching or terminal company which is operated as a joint facility of owning or tenant railways, the sum of the annual railway operating revenues, the joint facility rent income, and the returns to joint facility credit accounts in operating expenses, shall be used in determining its class.

Switching and terminal companies are further classified as:

Class S1. Exclusively switching. This class of companies includes all those performing switching service only, whether for joint account or for revenue.

Class S2. Exclusively terminal. This class of companies includes all companies furnishing terminal trackage or terminal facilities only, such as union passenger or freight stations, stockyards, etc., for which a charge is made, whether operated for joint account or for revenue. In case a bridge or terry is a part of the facilities operated by a terminal company, it should be included under this heading.

Class S3. Both switching and terminal. Companies which perform both a switching and a terminal service. This class of companies includes all companies whose operations cover both switching and terminal service, as defined above.

Class S4. Bridge and ferry. This class of companies is confined to those whose operations are limited to bridges and ferries exclusively.

Class S5. Mixed. Companies performing primarily a switching or a terminal service, but which also conduct a regular freight or passenger traffic. The revenues of this class of companies include, in addition to switching or terminal revenues, those derived from local passenger service, local freight service, participation in through movement of freight or passenger traffic, other transportation operations, and operations other than transportation.

8. Except where the context clearly indicates some other meaning, the following terms when used in this Form have the meanings below stated:

COMMISSION means the Interstate Commerce Commission. RE-SPONDENT means the person or corporation in whose behalf the report THE YEAR means the year ended December 31 for which the report is made. THE CLOSE OF THE YEAR means the close of business on December 31 of the year for which the report is made; or, in case the report is made for a shorter period than one year, it means the close of the period covered by the report. THE BEGINNING OF THE YEAR means the beginning of business on January 1 of the year for which the report is made; or, in case the report is made for a shorter period than one year, it means the beginning of the period covered by the report. PRECEDING YEAR means the year ended December 31 of the year next preceding the year for which the report is made. THE UNIFORM System in Part 1201 of Title 49. Code of Federal Regulations, as amended.

9. All companies using this Form should complete all schedules, with the following exceptions, which should severally be completed by the companies to which they are applicable:

Schedules restricted to Switching Terminal Companies	and	Schedules restricted to other than Switching and Terminal Companies		
Schedule	2217 2701	Schedule	2216 2602	

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 2: Schedule 101. Identity of Respondent

Page 3: Schedule 107. Stockholders

108. Stockholders Reports

Schedules have been renumbered from 300, 350 and 350A respectively.

Page 4: Schedule 200A. Comparative General Balance Sheet - Assets
Page 5: Schedule 200L. Comparative General Balance Sheet - Liabilities and
Shareholders' Equity

Titles of accounts 705 and 752, respectively, have been revised to conform with the Uniform System of Accounts for Railroad Companies.

Provision has been made for reporting comparative data of respective assets included in accounts 731 and 732.

Pages 9-12: Schedule 1001. Investments in Affiliated Companies
Schedule 1002. Other Investments
Schedule 1201. Securities. Advances, and Other Intangibles
Owned or Controlled Through Nonreporting
Carrier and Noncarrier Subsidiaries

Instructions have been revised to provide for reporting the book value of investments.

Page 29: Schedule 2501. Compensation of Officers, Directors, Etc.

Minimum dollar amount has been increased to \$40,000.

Page 30A: Schedule 2602. Revenue Freight Carried During the Year

Certain commodity codes were revised to conform with revisions in OMB's Commodity Classification for Transportation Statistics and the AAR's Standard Transportation Commodity Code.

ANNUAL REPORT

OF

CENTRAL INDIANA RAILWAY COMPANY

FOR THE

YEAR ENDED DECEMBER 31, 1973

Name, official Commission regardi	title, telephon	e number, and office	address of office	cer in charge of correspondence with the
	. Hull, Jr.		(Title)	Comptroller
(Telephone number)	215	594 - 2468		
		(Telephone number) Center Plaza, P	hiladelphia,	Pa. 19104
(Office address)		(Street and n	umber, City, State,	and ZIP couls

101. IDENTITY OF RESPONDENT

- - 3. If any change was made in the name of the respondent during the year, state all such changes and the dates on which they were made ...

 No. Change.
 - 4. Give the location (including street and number) of the main business office of the respondent at the close of the year
 Six Penn Center Plaza, Philadelphia, Pa. 19104
- 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.

No.	Title of general officer	Name and office address of person holding office at close of year (b)						
1	President	J. E. Martin	Indianapolis, Ind.					
2	Vice president	J. M. Gilmore	Philadelphia, Pa.					
3	Secretary	R. W. Carroll	Philadelphia, Pa.					
4	Treasurer	R. C. Lepley	11 11					
8	Comptroller or auditor	N. J. Hull, Jr.	11 (1					
6		R. O. Olson	Chicago, Ill.					
7	General manager							
8	General superintendens							
	Consent toulable count							
10	General passenger agent	***************************************	***************************************					
14								
12	Obletenden							
13								

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.

Name of director (m)		Name of director Office address (b)		Term expires (0)			
John Ha	rtmeyer	Muncie, Ind.	April	1, 1974			
	timming,	Indianapolis, Ind.	11	" "			
K. F. K	alsow	11 11	"	11			
J. E. N	orwood	Cincinnati, Ohio	"	ıı II			
J. E. M.	artin	Indianapolis, Ind.	11	" "			
E. P. F	rasher	Philadelphia, Pa.	11	n II			
C. G. Y	und	Indianapolis, Ind.	11	11 11			
			J)				

- 7. Give the date of incorporation of the respondent March 16, 1903 8. State the character of motive power used Diesel Electri
- 9. Class of switching and terminal company ...
- 10. Under the laws of what Government, State, or Territory was the respondent organised? If more than one, name all. Give reference to each statute and all amendments thereof, effected during the year. If 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.

 See Page No. 3
- 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

Penn Central Transportation Company and Cleveland, Cincinnati, Chicago and St. Louis
Railway Company

(a) Title to Capital Stock

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 respondent, and its financing In 1903 for eclosure proceedings were instituted by the Chicago and South Eastern Railway Company and that Company we torganized, thereby forming the Central Indiana Railway Company on March 16, 1903. The prop of the Chicago and South Eastern Railway Company was conveyed to Central Indiana Railway Company by deed dated March 16, 1903.

107. 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 larges the 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.

-				NUMBER OF VOTES	CLASSIFIED WITS	RESPICT TO SECURI	TIRE ON WEICE BASE
-			Number of votes		STOCKS		/17
•	Na ne of security helder	Address of security holder	Number of votes to which security holder was antitled	Common	ne.	*****	Other securities with voting power
-	(a)	0	(c)	(d)	Second (e)	Fire (f)	(g)
ļ	C. C. C. & St. L. Ry. Co.	Philadelphia, Pa.	600	600			
	Penn Central Transp. Co.	THE TOTAL PROPERTY OF THE PARTY	600	600			
l	1 (1111) (1111)						
		d includes stock regi	stered in	the names	of Direct	ors	
	Lines I and 2 C and	ion for qualifying pur	poses.			-	
ı	and Judges of Elec	ANTENNAME OF THE PROPERTY OF T					
2							
3							
•							
7							
				·			
0							
				-			
7							
10				.	ļ		
	* Page 2 Indiana State being the law May 16, 1853	Laws: Under general found on Page 409 of and found in Section 5	law for the Indiana rev 134 of Burn	e organiza vised statu ns Indiana	tion of wa utes of 18 Statutes	ailroad con 52 in effe revision o	mpanies ect. of 1901.
	two cop	spondent is required to send to the cles of its latest annual report to check appropriate box:	stockholders.		liately upon pr	eparation,	
		☐ Two copies are attached ☐ Two copies will be subm	itted	te)	<u>.</u> .		
		No annual report to stock	tholders is pre	pared.			

200A. COMPARATIVE GENERAL BALANCE SHEET-ASSETS

For instructions covering this schedule, see the test 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. Railroad Companies. The entries in this balance sheet should be consistent with those in the supporting schedules ou the pages indicated. The entries in column (a) should be restated to conform with the account-

Damare of 1	beginning (a)	of year		Account or item (b)	(e)	of year
1	(8)			CURRENT ASSETS		
	66	585	(701)	Cash		27
•		000	(701)	Temporary cash investments	50	00
			(702)	Ci-l danceite		
			(703)	Special deposits		
			(704)	Loans and notes receivable		
		F 0	(705)	Traffic, car-service and other balances—Debit	28	04
	42		(708)	Net balance receivable from agents and conductors		15
	I		(707)	Miscellaneous accounts receivable		16
		39.	(708)	Interest and dividends receivable	84	
	70	650	(709)	Accrued accounts receivable		
		7	(710)	Working fund advances		
			(711)	Prepayments	1 10	34
	9	709	(712)	Material and supplies.		
	2	489	(713)	Other current assets	273	151
	254	052		Total current assets.	213	31
-				SPECIAL FUNDS		
				(b _i) Total book assets (b _i) Respondent's own at close of year lasues included in (b _i)		
			(715)			
			(718)	'anital and other reserve funds		
			(717)	Insurance and other funds		-
			(111)	Total special funds		-
COLUMNSTAL	SMIR COUNTY	LIEU DE CONTRACTOR				
					l	
		70	(721)	Investments in aminated companies (pp. 10 and 11)		
		/.	(722)	Other investments (pp. 10 and 11)	- J	
		-70	(723)	Reserve for adjustment of investment in securities—Credit.		
MINISTER OF	-	70				-
				PROPERTIES		1
			(731)	Road and equipment property (p. 7):	082	1 20
	982	935		Road		
	13	351		Equipment		3:
		(5)		General expenditures		
	(92	716		Other elements of investment.		7.
		-1-AY.	1	Construction work in progress		-
	903	565		Total road and equipment property	903	5
	903	202	(200)			
			(732)			
				Road		
						1
				General expenditures		
-	-	-		Total improvements on leased property (p. 7):	003	-
	903	565		Total transportation property (accounts 731 and 732)		-
	(112	089	(735)	Accrued depreciation—Road and Equipment (pp. 15 and 16)		0
	rane		(736)	Amortization of defense projects—Road and Equipment (p. 18)		-
	(112	089	1,00	Recorded depreciation and amortization (accounts 735 and 736)	(11/	
			1	Total transportation property less recorded depreciation and amortization (line 33 less line 36).	786	4
noment-comm				Total transportation property less recorded depreciation and and annual and	4	6
	4	055	(737)	Miscellaneous physical property	Charles and Charle	-
	-	633	(738)	Accrued depreciation—Miscellaneous physical property (p. 19)	4	+ 6
TOUTH BEAUTY OF THE				Miscelianeous physical property less recorded depreciation (account 737 less 738)	791	
MORNOCO NA	796	109		Total properties less recorded depreciation and amortisation (line 37 plus line 40)		-
				OTHER ASSETS AND DEFERRED CHARGES	23	3 5
	32	203	(741)	Other assets		1.2
			(742)	Unamortized discount on long-term debt.		
	4	401	(743)	Other deferred charges (p. 20)		3 5
	1 36	604	1	Total other assets and deferred charges	34	2 0
CORP MENTON	086	835	1		1 096	2 . 6.
		982 2254 254 2903 (112 791 4 796 32 4 796	45 584 1 202 39 70 650 7 690 9 709 2 489 254 052 70 70 70 70 70 70 70 70 70 70	(703) (704) (705) (704) (705) (705) (706) (707) (708) (708) (709) (710) (710) (710) (710) (711) (711) (712) (712) (713) (714) (715) (717) (721) (721) (721) (721) (722) (723) (723) (731) (731) (731) (732) (732) (732) (732) (732) (733) (734) (738) (741) (742) (742) (743) (743)	(703) Special deposita.	1703 Special deposits 1704 Loans and notes receivable. 28 25 28 1707 MacCalanous accounts receivable. 28 27 27 27 27 27 27 27

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

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

ine	Balance at		ag of year	-	Account or Hem			Balance		of your
		(a)		-	CURKENT LIABILITIES				(0)	T
				1	CURRENT LIABILITIES					
	٨	5	017	(751)	Loans and notes payable (p. 20)		•••••		65	00
3		50	759		Taffic, car-service and other balances Credit			1		
•			759 359	(753)	Audited accounts and wages payable				3	34
0		4	227	(Miscenspeous accounts paysole				*******	
1				The second second second	Interest matured unpaid					
2					Dividends matured unpaid					
8					Unmatured interest accrued.					-
4					Unmatured dividends declared					56
5		60	827		Accrued accounts payable					20
6				. (760)	Federal income taxes accrued					
17			730	(761)	Other taxes accrued				26	1.28
8			857	(763)	Other surrent liabilities.					10
9		164	549		Total current liabilities (exclusive of long-term debt due wit	nin one year)			168	10
					LONG-TERM DEBT DUE WITHIN ONE	(b) Total farent	(a) Hold by or for respondent			
10				(764)	Equipment obligations and other debt (pp. 5B and 8)				-	
					LONG-TERM DEBT DUE AFTER ONE Y	EAR				
				1		(F) Total broad				1
51					Funded debt unmatured (p. 5B)					
12				(766)	Equipment obligations (p. 8)					
38				(767)	Receivers' and Trustees' securities (p. 5B)					
84				(768)	Debt in default (p. 20)					
65	2	610	105	(769)	Amounts payable to smilisted companies (p. 8)	· · · · · · · · · · · · · · · · · · ·	•	2	610	10
66	2	610	105		Total long-term debt due after one year				610	10
00				7	RESERVES					
			1	(771)	Pension and welfare reserves.					
67					Insurance reserves.					
68									1	92
69	-	-	-	(774)	Casualty and other reserves.				1	92
70		-		4	Total reserves			-		-
		!	1		OTHER LIABILITIES AND DEFERRED CH	EDITS				1
71				(781)	Interest in default					96
72		6	450	(782)	Interest in default					-00
78				(783)	Unamortised premium on long-term debt					
74		5	664	(784)	Other deferred credits (p. 20)					1.63
75				(785)	Accrued depreciation—Leased property (p. 17)			-		-
76		12	114		Total other liabilities and deferred credits	•••••			_16	49
10				7	SHAREHOLDERS' EQUITY			1		1
	1		1		Control stock (Don on stated natura)			1	1	1
	1			(701)		(b) Total board	(b) Held by or			1
		120	000	(191	Common stock (p. 5B)	120,000			120	00
77		-		-	Preferred stock (p. 5B)					
78		120	000		Total capital stock issued	12.0000			120	00
79	-	-	- 000		Stock liabury for conversion.					
80				(792)	Stock liability for conversion.					
81	-	120	000	(798)	Discount on capital stock				120	0 0
82	_	120	000	-	Total capital stock		•••••			
	1			1	Capital Surplue			1 1		1
88				(794)	Premium and assessments on capital stock (p. 19)			-	755	00
84	2	75.	000	(795	Paid-in surplus (p. 19)		•••••			
88				(796	Other capital surplus (p. 19)		••••••	1 2	755	5 0
86	2	755	000		Total capital surplus			-		1
		1		16	Relained Income			1	1	!
81				(797	Retained income—Appropriated (p. 19)				574	
	(4	574	933	(798	Retained income—Unappropriated (p. 22)			-		
91	(4		933	1)	Total retained income				574	
0	(1		933		Total shareholders' equity			-	69	TO THE REAL PROPERTY.
9			-		TOTAL LIABILITIES AND SHARBHOLDERS' EQUITY				09	ni h

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

and the maximum amount of additional premium resp particulars concerning obligations for stock purchase of or retained income restricted under provisions of morte	tent with the prior car, and dicate the amount of indo condent may be obligated options granted to officers a	d state the amount, as mnity to which respo to pay in the event st and employees; and (4)	nearly as prac- ncient will be ach losses are	ticable, of unfu entitled for wo sustained by o	rk stoppage losses ther railroads; (3)
1. Show hereunder the estimated accumulated to 124-A) and under section 167 of the Internal Revenue of other facilities and also depreciation deductions results of the Internal Revenue of other facilities and also depreciation deductions results of the received of recorded depreciation. Subsequent increases in taxes due to expired or lower earlier years. Also, show the estimated accumulated neutronised in the Revenue Act of 1962. In the event contingency of increase in future tax payments, the action of the recorded depreciation under section facilities in excess of recorded depreciation under section.	Code because of accelerate ulting from the use of the The amount to be shown in allowances for amortisate tincome tax reduction reprovision has been made in mounts thereof and the acceral income taxes since De	ed amortisation of en- new guideline lives, in in each case is the ne- tion or depreciation a alized since December the accounts through counting performed al- cember 31, 1949, because	tergency facilities December to accumulated as a conseque 31, 1961, been appropriation tould be shown ause of acceler	itic and acceler or 31, 1961, pur i reductions in noc of accelera ause of the invens of surplus or or.	rated depreciation reuant to Revenue taxes realized less ted allowances in estment tax credit otherwise for the
(b) Estimated accumulated savings in Fede	ral income taxes resulti	ing from computing	book depreci	ation under C	commission rules
and computing tax depreciation using the items l	isted below			\$	NONE
-Accelerated depreciation since December	er 31, 1953, under section	on 167 of the Intern	al Revenue (Code.	
-Guideline lives since December 31, 196					
-Guideline lives under Class Life System Act of 1971.	n (Asset Depreciation R	ange) since Decemb	per 31, 1970,	as provided	in the Revenue
(c) (i) Estimated accumulated net income ta					
authorized in the Revenue Act of 1962, as amend					
(ii) If carrier elected, as provided in the					
method, indicate the total deferred investment ta Add investment tax credits applied	x credit in account 184,	Other deferred credi	ts, at beginn	ing of year\$.	NONE
poses	to reduction of curren	it year's tax iii	ability but	deterred for	accounting pur-
Total deferred investment tax credit in ac-					
(d) Estimated accumulated net reduction in Fede 31, 1969, under provisions of Section 184 of the Inter (e) Estimated accumulated net reduction in Fede 31, 1969, under the provisions of Section 185 of the I	mal Revenue Code	of amortization of cer	tain rights-of-		t since December
 1969, under provisions of Section 184 of the Inter (e) Estimated accumulated net reduction in Fede 1969, under the provisions of Section 185 of the I 	ral income taxes bec.use internal Revenue Code	of amortization of cer	tain rights-of-		t since December
 31, 1969, under provisions of Section 184 of the Inter (e) Estimated accumulated net reduction in Fede 31, 1969, under the provisions of Section 185 of the I 2. Amount of accrued contingent interest on fund 	mal Revenue Code- eral income taxes becouse internal Revenue Code- ded debt recorded in the be	of amortization of cer	tain rights-of-	-way investmen	t since December
 1969, under provisions of Section 184 of the Inter (e) Estimated accumulated net reduction in Fede 1969, under the provisions of Section 185 of the I 	ral income taxes bec.use internal Revenue Code	of amortization of cer alance sheet: Account No.	tain rights-of-		t since December
 31, 1969, under provisions of Section 184 of the Inter (e) Estimated accumulated net reduction in Fede 31, 1969, under the provisions of Section 185 of the I 2. Amount of accrued contingent interest on fund 	mal Revenue Code- ral income taxes bec. ase internal Revenue Code- ded debt recorded in the be Year accrued	of amortization of cer alance sheet: Account No. use of freight are into	tain rights-of-	Amount ttlement of disp	at since December NONE
31, 1969, under provisions of Section 184 of the Inter (e) Estimated accumulated net reduction in Fede 31, 1969, under the provisions of Section 185 of the I 2. Amount of accrued contingent interest on func Description of obligations 3. As a result of dispute concerning the recent inc	mal Revenue Code- ral income taxes bec. ase internal Revenue Code- ded debt recorded in the be Year accrued	of amortization of cer alance sheet: Account No. use of freight are into	erchanged, so	Amount ttlement of dispress as follows:	t since December NONE NONE puted amounts has
31, 1969, under provisions of Section 184 of the Inter (e) Estimated accumulated net reduction in Fede 31, 1969, under the provisions of Section 185 of the I 2. Amount of accrued contingent interest on func Description of obligations 3. As a result of dispute concerning the recent inc	mal Revenue Code- ral income taxes bectuse internal Revenue Code- ded debt recorded in the be Year accrued crease in per diem rates for The amounts in dispute	of amortization of cer alance sheet: Account No. use of freight are interested for which settlement As reco	erchanged, so has been defe	Amount ttlement of dispress as follows.	nt since December NONE puted amounts has
31, 1969, under provisions of Section 184 of the Inter (e) Estimated accumulated net reduction in Fede 31, 1969, under the provisions of Section 185 of the I 2. Amount of accrued contingent interest on func Description of obligations 3. As a result of dispute concerning the recent inches deferred awaiting final disposition of the matter.	mal Revenue Code- ral income taxes bec. ase internal Revenue Code- ded debt recorded in the be Year accrued	alance sheet: Account No. use of freight are into for which settlemen: As rece Amount in dispute	erchanged, so	Amount ttlement of dispred are as follows. Credit	t since December NONE puted amounts had
31, 1969, under provisions of Section 184 of the Inter (e) Estimated accumulated net reduction in Fede 31, 1969, under the provisions of Section 185 of the I 2. Amount of accrued contingent interest on func Description of obligations 3. As a result of dispute concerning the recent inches deferred awaiting final disposition of the matter.	mal Revenue Code- ral income taxes bectuse internal Revenue Code- ded debt recorded in the be Year accrued crease in per diem rates for The amounts in dispute	of amortization of cer alance sheet: Account No. use of freight are int for which settlement As reco Amount in dispute 516	erchanged, so has been defe	Amount ttlement of dispress as follows.	nt since December NONE puted amounts has
31, 1969, under provisions of Section 184 of the Inter (e) Estimated accumulated net reduction in Fede 31, 1969, under the provisions of Section 185 of the I 2. Amount of accrued contingent interest on func Description of obligations 3. As a result of dispute concerning the recent inches deferred awaiting final disposition of the matter.	ral Revenue Code- ral income taxes bectuse internal Revenue Code- ded debt recorded in the becture in per diem rates for The amounts in dispute rediem receivable	use of freight are into for which settlemen: As reconst in dispute 516 516	erchanged, and has been deferred on books Accountable A	Amount ttlament of dispred are as follows. Credit 782 XXXXXX	puted amounts had own:
31, 1969, under provisions of Section 184 of the Inter (e) Estimated accumulated net reduction in Fede 31, 1969, under the provisions of Section 185 of the I 2. Amount of accrued contingent interest on func Description of obligations 3. As a result of dispute concerning the recent inches deferred awaiting final disposition of the matter.	ral Revenue Code- ral income taxes bec. ase internal Revenue Code- ded debt recorded in the be Year accrued Tiem r diem receivable	use of freight are interested for which settlement in dispute 516 516 has to be provided for	erchanged, and has been deferred on books Accountable A	Amount ttlement of dispred are as follows: Credit 782 xxxxxx\$ ditures, and for	puted amounts had own:
31, 1969, under provisions of Section 184 of the Inter (e) Estimated accumulated net reduction in Fede 31, 1969, under the provisions of Section 185 of the I 2. Amount of accrued contingent interest on func Description of obligations 3. As a result of dispute concerning the recent inches deferred awaiting final disposition of the matter. Per 4. Amount (estimated, i necessary) of net income funds pursuant to provisions of reorganization plans, in the provision of the plans of the plans of the provision of the plans of the plan	ral Revenue Code- ral income taxes bec. ase internal Revenue Code- ded debt recorded in the be Year accrued Tiem r diem receivable r diem payable Net amount s, or retained income which mortgages, deeds of trust, which can be realized before	use of freight are interested and in dispute 516 516 516 516 paying Federal incompanying	erchanged, so has been defer Accouraged	Amount ttlement of dispred are as folk Tred are as folk Tred T	puted amounts has been sinking and other
31, 1969, under provisions of Section 184 of the Inter (e) Estimated accumulated net reduction in Fede 31, 1969, under the provisions of Section 185 of the I 2. Amount of accrued contingent interest on func Description of obligations 3. As a result of dispute concerning the recent income deferred awaiting final disposition of the matter. Per 4. Amount (estimated, il necessary) of net income funds pursuant to provisions of reorganization plans, if	ral Revenue Code- ral income taxes bec. ase internal Revenue Code- ded debt recorded in the be Year accrued Tiem r diem receivable r diem payable Net amount s, or retained income which mortgages, deeds of trust, which can be realized before	use of freight are interested and in dispute 516 516 516 516 paying Federal incompanying	erchanged, and has been defer ded on books Account Debit XIXIX capital expen	Amount ttlement of dispred are as folk Tred are as folk Tred T	puted amounts has ows: Amount not recorded

670. FUNDED DEBT UNMATURED

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.

				INTERES	PROVISIONS								1.						INTEREST]	DURING TI	EAR
io.	Name and obseractor of obligation (a)	Nominal date of issue	Date of maturity percer per annur (e) (d)		Dates due	Total a	amount nominal actually issued	held by (Id secur	y or for resentify ple rities by s "P")	pondent dged ymbol	Total e	mount setual	lly by (I see	equired and he or for responded dentify pledge inities by symb (P'')	nt Ac	tually out at close of	tanding year		Accrued (k)	Actu	ally paid
	NONE							:			:		1				1	1		1	T
2						Tenness.									1						
2																					
					TOTAL																

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.

								PAR	ALUE OF	PAR	VALUE O	R SHA	RES	OF NONE	AR STOCK	A	CTUALL	OUTS	TANDING A	r cros	SE OF YE
Class of stock	Date issue	Par value per		uthorise	at	Authenti	cated												SHARES V	VITHOU:	PAR VAL
authorized t share Authorized A		(e)		[Ident	ify pledged s	ecu-	Total amou	int actu ned		(Identify)	ledged secu-	Pars	stock (1)	-value	Number (J)		Book valu				
Common	3/20/03	10	0	120	000	120	000	•			• 1	20 0	00	•		1	120	000		8	
	(a)	Class of stock was authorized ? (a) (b)	Class of stock authorized t share share (a) (b) (c) Common 3/20/03 10	Class of stock was authorized! A share share (a) (b) (e) Common 3/20/03 100	Class of stock authorized t share Authorized Authorized (a) (b) (c) (d) Common 3/20/03 100 120	Class of stock was authorized? Authorized? Authorized? (a) (b) (c) (d) Common 3/20/03 100 120 000	Class of stock was authorized † Authorized † Authorized † Authorized † Common 3/20/03 100 120 000 120	Class of stock was authorized! Authorized! Authorized! Authorized (a) (b) (c) (d) (e) Common 3/20/03 100 120 000 120 000	Class of stock Date issue was authorized? (a) (b) (c) (d) Authorized? Authorized? Authorized? Authorized? Nombound (e) Nombound (left) Nombound (le	Class of stock Date issue was authorized? (a) (b) (c) (d) Authorized? Authorized? Authorized? Authorized? Authorized ? Authorized ? Authorized ? Nominally issued included by or for respond (Identify pledged so rities by symbol ") Common 3/20/03 100 120 000 \$ 120 000 \$	Class of stock Date issue was authorized? (a) Date issue was authorized? (b) (c) (d) Authorized: Nominally issued and held by or for respondent (Identify pledged securities by symbol "P") Common 3/20/03 100 120 000 \$ 120 000 \$	Class of stock Date issue was authorized? (a) Date issue was authorized? (b) (c) (d) Common Authorized? Authorized? Authorized Authorized Authorized Nominally issued and held by or for respondent (Identify pledged securities by symbol "P") (d) Common 3/20/03 100 120 000 \$ 120 100 100 100 1	Class of stock Date issue was authorized? (a) Par value per share Authorized? Authorized (e) Nominally issued and held by or for respondent (Identify piedged securities by symbol "P") Common 3/20/03 100 120 000 120 000 5 120 000 5 120 000	Class of stock Date issue was authorized? (b) (c) Par value per share Authorized? Authorized? Authorized? Authorized ? Nominally issued and held by or for respondent (Identify pledged securities by symbol "P") (g) Common 3/20/03 100 120 000 \$ 120 000 \$ 120 000	Class of stock Date issue was authorized? (b) (c) Par value per share Authorized? Authorized? Authorized? Authorized? Authorized? Authorized ? Nominally issued and held by or for respondent (Identify picture by symbol "P") issued (g) Common 3/20/03 120 000 \$ 120 000 \$ 120 000 \$ 120 000 \$ 120 000 \$ 120 000 \$ 120 000 \$ 120 000 \$ 120 000 \$ 120 000 \$ 120 000 \$ 120 000 \$ 120 000 \$ 120 000 \$ 120 000 \$ 120 000 \$ 120 000 \$ 120 000	Class of stock Date issue was authorized Par value per share Authorized Authorized Authorized Authorized Identify piedged securities by symbol "P") Total amount actually issued and held by or for respondent (Identify piedged securities by symbol "P") Identify piedged securities by symbol "P") Common 3/20/03 100 120 00	Class of stock Date issue was authorized; (a) Par value per share (b) (c) (d) (e) Authorized; Authorized; Authorized; (e) Nominally issued and held by or for respondent (Identify pledged securities by symbol. Prof. (g) (g) Rescoulred and held by or for respondent (Identify pledged securities by symbol. Prof. (g) Total amount actually lissued and held by or for respondent (Identify pledged securities by symbol. Prof. (g) Common 3/20/03 100 120 000 120	Class of stock Date issue was authorized? (b) (c) (d) Authorized? Authorized? Authorized? Authorized? Authorized? Authorized? Authorized? Authorized ? Authorized and held beld by or for respondent (Identify pledged securities by symbol "P") (g) Authorized and held beld by or for respondent (Identify pledged securities by symbol "P") (d) (d) (d) Authorized and held beld by or for respondent (Identify pledged securities by symbol "P") (g) Authorized and held by or for respondent (Identify pledged securities by symbol "P") (d) (d) Authorized and held beld by or for respondent (Identify pl	Class of stock Date issue was authorized? (b) Par value per share Authorized? Authorized? Authorized? Authorized? Authorized? Authorized? Authorized ? Authorize	Class of stock Date issue was authorized? (b) Par value per share Authorized? Authorized? Authorized? Authorized? Authorized? Authorized? Authorized ? Authorize	Class of stock Date issue was authorized? (a) Par value per share Authorized? Authorized? Authorized? Authorized? Authorized? Authorized ? Nominally issued and held by or for respondent (Identify pledged securities by symbol "P") (i) Authorized ? Number (Identify pledged securities by symbol "P") (i) (j) Authorized ? Number (Identify pledged securities by symbol "P") (ii) (j) 4 Common 3/20/03 100 120 000 5 120

- Par value of par value or book value of nonpar stock canceled: Nominally issued, \$......
- Amount of receipts outstanding at the close of the year for installments received on subscriptions for stocks Purpose for which issue was authorizedt .
- - Two The total number of stockholders at the close of the year was ...

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.

		Nominal		INTERES	T PROVISIONS			Ton	ESCONDENT	UE HELD	BY OR FOR OF YEAR				In	NTEREST I	DURING	YEAR
No.	Name and character of obligation (a)	date of issue (b)	Date of maturity (e)	percent per annum (d)	Dates due (e)	To	otal par value authorized f	Nomin	ally issued	Nomi	nally outstanding	actu	otal par valually outstand t close of year	ding	Acer	rued	A	etually paid
21	NONE					•							1		•	T	5	
22												\$52.9H0						
23							4 100 100 100					취하네이						
24																	1	
25												-						
*				1	Torus													

† 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.

The Company is a member of an affiliated group filing consolid ted federal income tax returns. Because intragroup dividends are eliminated from taxable income. 85% of dividends. received from companies outside the group are deductibel, and other factors, there is no ... predictable relationship between the company's future earnings and its future federal income tax accruals. Moreover, substantial net operating losses have been reported in federal. income tax returns for prior years which are available as offset to future income, and at this time there is still available to the Company, and to the former The Pennsylvania Railroad Company and its affiliated companies, the election to adopt guideline lives for depreciable property for 1962 and subsequent years, thereby increasing operating loss carryovers. No final determination has been made of the group's tax liabilities subsequent. to 1953. In the case of the former New York Central Railroad Company, which became a member of the group effective with the date of the merger, February 1, 1968, no final determination has been made of its federal income tax liability for years subsequent to 1955. The Statute of Limitation bars any deficiencies in tax for the former New York. Central or its affiliated companies for years prior to short period (January 1 to January 31, 1968) although adjustments may be made to the net operating loss carry overs.....

On June 21, 1970 this Company's parent, Penn Central Transportation Companay (Penn Central) went into reorganization under Section 77 of the Bankruptcy Act. The extent, if any, to which the Penn Central reorganization proceedings will ultimately affect the accounts of this Company is indeterminable.

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. Cross 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 ide utilied 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.

No.	Account (a)	Balance at be of year (b)	ginning	Gross charges de year (e)	uring	Credits retired	for property during year (d)	Balance at c of year (e)	close
.	(1) Engineering	1 3	3 512					33	51
2	(1) Engineering		1 863				43		82
3	(234) Other right-of-way expenditures.	TE 1. HENTERED DESCRIPTION	1.003						102
1			2 139					132	13
	(3) Grading		2 133					132	1.3
	(6) Bridges, trestles, and culverts	100	4 357					104	35
7	(7) Elevated structures	THE RESERVE OF THE PARTY OF THE	1 22.						1.
	(8) Ties	8	6 794				******	86	79
	(9) Fails.		0 629					180	
10	(10) Other track material		4 398		******			74	
11	(11) Ballast		0 157					70	
2	(12) Track laying and surfacing			ATT DESCRIPTION OF THE PERSON					
3	(12) Fences, snowsheds, and signs.		0 410		******			CONTRACTOR	10000
4	(16) Station and office buildings.	5	1 537						
15	(17) Roadway buildings		713		***			5.1	7
6	(18) Water stations								
17	(19) Fuel stations.	1 1		-					
8	(20) Shops and enginehouses.		7 036	-			******	27	0:
9	(21) Grain elevators				*****				
0	(22) Storage warehouses			-					
1	(23) Wharves and docks		-	-	******			*****	
2	(24) Coal and ore wharves								
	(25) TOFC/COFC terminals			1					
. 1	(26) Communication systems		31 391	1 1 1		1	1 1	1 8	3
8	(27) Signals and interlockers.		7 968	1				7	9
	(29) Power plants				******				
7	(31) Power-transmission systems		40		*******				1 6
8	(35) Miscellaneous structures		-	1					
0	(37) Roadway machines	CA STATE OF THE PARTY AND ADDRESS OF THE PARTY AND	185					9	18
-	(38) Roadway small toois.		1 595					1	5
1	(39) Public improvements—Construction	1						11	
	(43) Other expenditures—Road.								
3	(44) Shop machinery		090					5	0
	(15) Power-plant rechinery								
2	Other (species and explain)								
18	TOTAL PAPENDITURES FOR ROAD		935				43	982	8
7	(52) Locomotives								
8	(b3) Freight-train cars	1	1 500					111	50
0	(54) Passenger-train cars								
	(55) Highway revenue equipment						7.		
,	(50) Fleating equipment						/		
2	(57) Work equipment		851					1	85
	(56) Miscellaneous equipment								_
	TOTAL EXPENDITURES FOR EQUIPMENT.	1 1	3 351					13	3
,	(71) Organization expenses								
	(76) Interest during construction		(4)					
. 1	(77) Other expenditures—General		(1)					
	TOTAL GENERAL EXPENDITURES.		(5)			-	-	1270
	Total	996	281				43	996	-
	(80) Other elements of investment	100	716	1				(92	7
	(90) Construction work in progress								_
	GRAND TOTAL	903	3 565				43	903	5

301. 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 | ing stocks or obligations rests in a corporation controlled by or | the sect rities should be fully set forth in a footnote.

any accounting to the said proprietary corporation). It may | controlling the respondent; but in the case of any such inclusion, also include such line when the actual title to all of the outstand-

the facts of the relation to the respondent of the corporation holding

		1	MILEAGE OWN	ED BY PROPRIET	ARY COMPANY		Investment in trans-		. 4		Amounts nevelle to
No.	Name of proprietary company	Road	Second and additional main tracks (e)	Passing tracks, crossovers, and turnouts (d)	Way switching gracks	Yard switching tracks	(accounts Nos. 731 and 732)	Capital stock (account No. 791)	Unmatured funded debt (account No. 755)	Debt in default (account No. 768)	affilisted companies (account No. 769)
							1	8	18	3	
4	NONE										
2											
			THE RESERVE THE PROPERTY OF THE PERSON OF TH	THE SECOND PROPERTY OF THE PARTY OF THE PART		BREET TO RECEIVE STATE OF THE PARTY OF THE P		\$260219133130"\$2354500 HD03 \$111500000000		DESCRIPTION OF THE PROPERTY AND PERSONS ASSESSMENT OF THE PERSON OF THE	Charles and the control of the contr
									1]]	

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.

No.	Name of creditor company	Rate of interest (b)	Balan	of st beginner (c)	paing	Balance at	close o	l year	Interest acc	erued during	Inter	year (f)	luring
	C. C. C. & St. Louis Railway Company	%	1	286	884	1	286	884	•		•		
	Penn Central Transportation Company				308		310						
	Pennsylvania Company	TOTAL	1 2	012	913	1 2	012 610	913					

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.

escription of equipment covered (b)	Current rate of interest (e)	Contrac	et price of equi nt acquired (d)		ance o	f equipm (e)	ccept-	Actuality	ouistandse of year	ding at	Interest	(E)	during	Interc	year (h)	uring
.)	%	1		1	•			•						1		
												1	E. H. S.		A THE STREET	100000000
	d			- 1					1		1	1	1			1
	AND DESCRIPTION SHOWS THE PROPERTY OF THE PARTY OF THE PA		2 22 22 22 22 22 22 22 22 22 22 22 22 2	07.400				BUSINESS STATES	14531555	L. (1902) 525 (0)			100000000000000000000000000000000000000			
				200000						100000000000000000000000000000000000000		100000000000000000000000000000000000000			100	
					THE REAL PROPERTY.					DESCRIPTION OF THE PERSON NAMED IN COLUMN 1			B 2000	\$ 55000 CT 10000	STATE OF THE PARTY	100000
							1000 mm	E1111111111111111111111111111111111111			0.0000000000000000000000000000000000000				OF THE PERSON NAMED IN	

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. Securities of nonaffiliated companies are reportable in schedule No. 1002, however, investments included in account Nos. 715, 716 and 717 held by trustees in lieu of cash deposits required under the governing instrument are to be excluded from this schedule. If any advances reported are pledged, give particulars in a footnote. 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 took value pledged, unpledged, and held in fund accounts. Under "pledged" include the book value of securities recorded in accounts Nos. 721, "Investments in a filiated compacies," 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 book value of securities recorded in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; and 717, "Insurance and other funds."
 - 2 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) Moncarriers-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 organisation 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. 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.
- 12. These schedules showld not include any securities issued or assumed by respondent.

The second second						
					INVESTMENTS	S AT CLOSE OF YEAR
Line	Ac-	Class	Name of issuing company and description of security held, also	Extent of	BOOK VALUE OF ANOU	INT HELD AT CLOSE OF YEAR
Line No.	Ac- count No.	No.	Name of issuing company and description of security held, also lies reference, if any	control		
	(a)	(b)	(e)	(d)	Pledged (e)	Unpledged (f)
				%	(6)	
1			NONE			
2					••••••	
3		*******	***************************************			
5					••••••••••••••••••••••••••••••••	
7						
8					•••••••••••••••••••••••••••••••••••••••	
10			***************************************		••••••	
10						

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				THE RESERVE AND ADDRESS OF THE PARTY OF THE		
			AAAA AMIINN INWINAMA			
_			1002. OTHER INVESTM	ENTS (See pag	e 9 for Instructions)	
			1002. OTHER INVESTM	ENTS (See page		ENTO AT CLOSE OF YEAR
	Ac			-	INVESTME	ENTS AT CLOSE OF YEAR MOUNT HELD AT CLOSE OF TEAR
Line No.	Ac- count No.	Class No.	Name of issuing company or government and description of security	-	INVESTME	
Line No.	Ac- count No.		Name of issuing company or government and description of security lien reference, if any	-	BOOK VALUE OF A	
Line No.	Account No.	Class No.		-	BOOK VALUE OF A	MOUNT HELD AT CLOSE OF THAR
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1201. SECURITIES, ADVANCES, AND OTHER INTANGIBLES OWNED OR CONTROLLED THROUGH NONREPORTING CARRIER AND NONCARRIER SUBSIDIARIES

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.

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11		•••••••••••••••••••••••••••••••••••••••												
12														
13								1						
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14							•••••			•••••				
15														
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18														
	•••••	•••••••••••••••••••••••••••••	******			******		*******	*****	*******	•••••			
19				•							••••			
20		•••••••••••••••••••••••••••••••••••••••												
21														
22														
	•••••	•••••••••••••••••••••••••••••••••••••••		*******		*****						******		
23	• • • • • • • • • • • • • • • • • • • •	•••••••••••••••••••••••••••••••••••••••								*******	*******			
*														
No.		Names of subsidiaries in connection wit	h thing	boawo e	or control	led thi	ough the	•						
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			******		*******					*******		******		
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11	*******				*********						*******			
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21		•••••••••••••••••••••••••••••••••••••••		*********	********			*******			******			*******
-	******							•••••					*******	
-														
×	1											-	-	

1. Show in columns (b) and (e), for each primary account, the depreciation base used in computing the depreciation charges for the month of January and in columns (c) and (f) show the depreciation base used in computing the depreciation charges for the month of December; in columns (d) and (g) show the composite rates used in computing the depreciation charges for the month of December, and on lines 30 and 39 of these columns show the month of December, and on lines 30 and 39 of these columns show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary account composite rates to the depreciation base used in computing the charges for December and dividing the total so computed by the total depreciation base for the same month. The depreciation base should not include the cost of equipment, used but not owned, when the rents therefor are included in the rent for equipment accounts Nos. 536 to 540, inclusive. It should include the cost of equipment accounts and leased to others when the rents thereform are included in the rent

owned and leased to others when the rents therefrom are included in the rent for equipment accounts Nos. 503 to 507, inclusive. The composite rates used should be these prescribed or otherwise authorized by the Commission,

1302. DEPRECIATION BASE AND BATES—BOAD AND EQUIPMENT OWNED AND USED AND LEASED FROM OTHERS win columns (b) and (e), for each primary account, the depreciation posite rates to be shown for the respective primary accounts should be recomputing the depreciation charges for the month of January computed from the December charges developed by the use of the authorized rates. If any changes in rates were effective during the year, give full particulars in a footnote.

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

each such property.

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

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

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

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

		_			MAED.	AND U	BD					Lz	CHEL	FROM (THERS	,	
	Account			R/RECLAT	TION BA			Annual	l coru-		DI	PREGA	HON B	ARE		Annu	al co
	(n)	Atl	beginning (b)	of year	At	aloss of	year	posite (perce (d	rate ent)	At be	inning (of year	•	t close of	(year	posit (per	rcent (g)
	ROAD (1) Engineering.	•			•				*	•			•				
П	(2½) Other right-of-way expenditures		1												1		1
1	(3) Grading		1	595		1	595		#					-	1	1	1
	(5) Tunnels and subways													T	1	1	1
	(6) Bridges, trestles, and culverts		103	008		107	977	i	62						1	1	-
1	(7) Elevated structures														1	1	1
١	(13) Fences, snowsheds, and signs.	Marie Brown	21	226		21	226	2	00						1	1	1
1	(16) Station and office buildings			397			368	1	83						1	1	1
1	(2) - BON (2) -			760			741		50	1					1	-	1
1	(17) Roadway buildings.									1					1	1	1.
1	(18) Water stations.		1												1	1	1
1	(19) Fuel stations		27	066		27	066	2	08				l	1	1	1	1
1				- XXX		6/-	.XXX.		Y. V						1	1	1
1	(21) Grain elevators													·	1	-	1.
١	(23) Wharves and docks									1					1	-	1
1	(24) Coal and ore wharves					•••••									1	1	1
١			1											·	1	1	1
١	(25) TOFC/COFC terminals		1 8	697			697	7	75	tt				 	 	 	+
1	(26) Communication systems								97	-				·		-	1
1	(27) Signals and interlockers		/-	576			.25Q.			-					1		1
1	(29) Power plants	-					40	7	00	-					1	-	1.
1	(31) Power transmission systems			40			44.									-	1
١	(35) Miscellaneous structures	-		185		a	185	5	65						1	-	1
1	(37) Roadway machines	-				2	102.		#						·	-	1-
1	(39) Public improvements-Construction	-		130		5	090	7	π 53						-	-	1
1	(44) Shop machinery		2.	.090.		5.	.030.								·	-	1
1	(45) Power-plant machinery		·			•••••									·		1
1	All other road accounts					•••••			••••••						1		1
	Amortization (other than defense projects)		218	770	-	222	235						_		1	-	1
1	Total road	-	210	110	-	-444	735			-			-	-	-	-	-
1	EQUIPMENT																1
-	(52) Locomotives			500		11	500		79								1-
1	(53) Freight-train cars	-		300		YY	-אמת-		1.7						1		1-
1	(54) Passenger-train cars														1		1-
1	(55) Highway revenue equipment							73	84								1-
1	(56) Floating equipment.	-	· · · · · · ·	851		7	851	(4									1-
1	(51) work equipment	-	¥	.071		A	-021										1-
1	(58) Miscellaneous equipment	-	12	351		12	351										1
	Total equipment	-					586.				-				_		1
1	GRAND TOTAL		232	.444.		62.2.	"אממ"	11									1

1303. DEPRECIATION BASE AND RATES-ROAD AND EQUIPMENT LEASED TO OTHERS

 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

laatnote

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.

				DEPREC	ATION B	ASE		T _{Ann}	ual com
No.	Account (a)	Be	ginning of	(your	T	Close of 1	rear .	pos (pe	ite rate roent)
1	ROAD	•		Π	1	T	T		Ī
3	(1) Engineering NONE		-						
3	(2½) Other right-of-way expenditures.								
•	(3) Grading								
	(5) Tunnels and subways.								
	(6) Bridges, treatles, and culverts								
7	(7) Elevated structures							·	
	(13) Fences, snowsheds, and signs.							+	
.	(16) Station and office buildings		·					·	
	(17) Roadway buildings.				+			·	
11	(18) Water stations				+				
12	(19) Fuel stations.				+				
13	(20) Shops and enginehouses				·				
14	(21) Grain elevators.		ļ		·				
15	(22) Storage warehouses.					-			
16	(23) Wharves and docks.					-		ļ	ļ
17	(24) Coal and ore wharves		ļ		·		·	ł	
1	(25) TOFC/COFC terminals		 		 		 	ļ	ļ
19	(26) Communication systems						ļ	·····	
20	(27) Signals and interlockers							·····	
21	(29) Power plants								
22	(31) Power-transmission systems								
23	(35) Miscellaneous structures		The second second						
24	(37) Roadway machines								
25	(39) Public improvements—Construction			P3015000000000					
26	(44) Shop machinery		Exception 046, 161	5 Y509 m 10 m 10 m	•				
27	(45) Power-plant machinery								
28	All other road accounts					-	-	-	
29	Total road	-	-	-		-	-		
30	EQUIPMENT					1			
12	(52) Locomotives								
	(53) Freight-train cars								
13	(54) Passenger-train cars								
•	(55) Highway revenue equipment								
5	(56) Floating equipment								
6	(57) Work equipment								
17	(58) Miscellaneous equipment					-			
	Total equipment					-			
38	GRAND TOTAL.								

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	Bala	nce at l	eginning	CREDITE	TO RESERV	B Du	LING THE	YEL	Di	BITS TO E	ESERV	E DURI	NO THE Y	BAR	Pale		
No.	(a)		of ye		Charges t	o operating		Other cr	edits	1	Retiremen (e)	ts	(ther deb	Ite	Bala	year (g)	me of
,	ROAD										T		8	1	T	8		Γ
2	(1) Engineering																	
3	(2½) Other right-of-way expenditures			-														
	(3) Grading		1	700											105	•••••	1	59
	(5) Tunnels and subways			1.0.0					.'						103			2.3
	(6) Bridges, trestles, and culverts		46	916		1 749		ļ								•••••	1.0	66
7	(7) Elevated structures			1			1							-		••••••	40	0.0
	(13) Fences, snowsheds, and signs		25	244		423					-			-	1		10	53
9	(16) Station and office buildings			350		556		4	568					- 0	1.3.7.			
10	(17) Roadway buildings	Dr	4.	908		19		1	556							•••••		474
11	(18) Water stations.	Dr	2	940		AZ			940									66
12	(19) Fuel stations	Dr	1	035				1	035									
13	(20) Shops and enginehouses			005		563		±.	033					-				-
14	(21) Grain elevators.			005			•••••								648			920
15	(22) Storage warehouses																	
16	(23) Wharves and docks										-							
17	(24) Coal and ore wharves																	
"																		
18	(25) TOFC/COFC terminals			 										+	++			
19	(26) Communication systems			245		239												484
20	(27) Signals and interlockers		2	600.		202		2.	635								5	43
21	(29) Power plants																	
22	(31) Power-transmission systems			30		1												3
23	(35) Miscellaneous structures																	
24	(37) Roadway machines		7	273		519									981		6	81
25	(39) Public improvements-Construction		4	536 528										4	536			
26	(44) Shop machinery •		3	528		129											3	657
27	(45) Power-plant machinery •																	
28	All other road accounts																	
29	Amortization (other than defense projects)																	
90	Total road		107	544		4 402		12	734					12	407	-	112	273
31	FQUIPMENT																	
32	(52) Locomotives																	
33	(53) Freight-train cars		2	840		550											3	390
34	(54) Passenger-train cars																	
35	(55) Highway revenue equipment																	
36	(56) Floating equipment																	
37	(57) Work equipment		1	705		33									326		1	41
38	(58) Miscellaneous equipment																	
39	Total equipment		4	545		583									326			80
40	GRAND TOTAL		112			4 985		12	734					12	733		117	075

To adjust reserve balances by primary acct. per letter 9/17/73 from RE. Hagen - Chief Section of Acctg - Bureau of Accounts ICC

Other Cr. Col (d) & Other Dr. Col (f)

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, 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."

ROAD ering				•	(e)	NO	NE .							Other (f)		•	alance at year	
ering						NON	NE					7						
ering						NON	NE											
right-of-way expenditure s and subways to trestles, and culverts showsheds, and signs and office buildings as buildings stations stations warehouses d ore wharves COFC terminals and interlockers and interlockers cransmission systems cransmission systems						NON	NE											
s and subways to trestles, and culverts d structures snowsheds, and signs and office buildings sybuildings stations devators warehouses s and docks d ore wharves COFC terminals nication systems and interlockers plants ransmission systems ransmission systems ransmission systems						NON	NE											
s and subways to trestles, and culverts and structures snowsheds, and signs and office buildings stations strictions and enginehouses levators warehouses d ore wharves COFC terminals mication systems and interlockers cransmission systems ransmission systems						NO	VE											
stations. and office buildings. and office buildings. attations. and enginehouses. are and docks. d ore wharves. COFC terminals and interlockers and interlockers aransmission systems aransmission systems						NO												
snowsheds, and signs and office buildings as buildings stations attions and enginehouses and docks and docks. COFC terminals																		
and office buildings ay buildings stations stations and enginehouses devators warehouses and docks do ore wharves COFC terminals and interlockers and interlockers olants																		
and omee buildings. sy buildings. stations. strictions. strictions										 -	ļ							
stations. stations. strictions. striction									·····							-	·····	
stations. strions. and enginehouses. levators. warehouses. s and docks. d ore wharves. COFC terminals nication systems and interlockers plants ransmission systems										1	1							
devators								1			Acres de la constitución de la c	1		1	1			·
levators. warehouses										1			1		-	1	·····	
warehouses				-						1			1	1	1	1		·
s and docks															1	1		
d ore wharves																1		
COFC terminals nication systems and interlockers plants ransmission systems		-	1							1	1	1						
nication systems and interlockers plants ransmission systems		·		ļ														
and interlockers				+								-		ļ				
lantsransmission systems			·				·			ļ			1		1	L		1
ransmission systems		ļ													Í			
												ļ						
neous structures																		
y machines			-									ļ						
nprovements-Construction																		
chinery									•••••		•••••							
lant machinery			·		•••••						•••••							
tal road													_					
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														••••••				
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	1 1											*******			*******			••••••
neous equipment																		••••••
						-												
	1 1																	
1	QUIPMENT ives	QUIPMENT ives	QUIPMENT ives rain cars er-train cars revenue equipment equipment ipment neous equipment	QUIPMENT ivea	QUIPMENT ivea	QUIPMENT ives	QUIPMENT ives	QUIPMENT ives	QUIPMENT ives	QUIPMENT ives	QUIPMENT ives	QUIPMENT ives	QUIPMENT ives					

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

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 (s) 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

inc !				eginning	Cas	EDITE TO	RESERV	Don	DIG TEE	YEAR	Da	BITS TO	RESERV	Dun.	THO SEE	Yra	Be	lance at o	ologo ef
0.	Account (a)		of ye	et.	Che	rges to o	perating	1	Other ore	dite		Retireme	nte		Other de			7007	
			T	1	•	1		•			1				1	1			1
1	ROAD		1	1							1								1
2	(1) Engineering				····	·····			•		†					1			1
1	(2)4) Other right-of-way expenditures	1				·	NON				†					1	1		1
'	(3) Grading					·			*********		1			1	·	1	1		1
	(5) Tunnels and subways					·					1	ļ		1		1	1		1
	(6) Bridges, trestles, and culverts					1					1					1	1		
	(7) Elevated structures					†					1								
	(16) Station and office buildings																		
	(17) Roadway buildings																		l
	(18) Water stations						1				1								
	(19) Fuel stations																l		I
1	(20) Shops and enginehouses																l		l
I	(21) Grain elevators																		
	(22) Storage warehouses															l			ļ
1	(23) Wharves and docks										<u> </u>								ļ
9	(24) Coal and ore wharves				1		1				1	l			l		L		
	(25) TOFC/COFC terminals	•		1											L	ļ			_
9	(26) Communication systems										L				L	L			L
	(27) Signals and interlocks										L				L				ļ
1	(29) Power plants	-									L					ļ			
1	(31) Power-transmission systems										L					ļ			L
	(35) Miscellaneous structures									L	ļ					ļ		L	ļ
	(37) Roadway machines										ļ								
	(39) Public improvements—Construction—										L								
	(44) Shop machinery 4		L							L	ļ								
	(45) Power-plant machinery*	1		1	L	L				L	ļ								
	All other road accounts		L_		_	_	<u> </u>			_	-	_		-	-	-	-	-	-
	Total road							_			_			_		-	-		⊢
,	EQUIPMENT								i		1								1
	(52) Locomotives		ļ			ļ										ļ			
	(53) Freight-train cars				ļ	ļ													
	(54) Passenger-train cars		ļ		ļ	ļ													ļ
-	(55) Highway revenue equipment		ļ			ļ	NONE									ļ			
	(56) Floating equipment		ļ		ļ	·													
	(57) Work equipment					·					ļ				ļ				
	(58) Miscellaneous equipment	-		+	-	-	-	-		-	\vdash	_		-		+	-	-	-
	TOTAL EQUIPMENT	-	-	-		-	-		-		-	_			-		-	-	-
4	GRAND TOTAL	J								I									

1666. AMORTIZATION OF DEFENSE PROJECTS-ROAD AND EQUIPMENT OWNED AND LEASED FROM OTHERS

1. Show in columns (b) to (c) the amount of base of road and [equipment property for which amortisation reserve is provided in account No. 736, "Amortisation of defense projects-Road and Equipment" of the respondent. If the amortisation base is other than the ledger value stated in the investment account, a full explanation should be given.

year and all credits and debits during the year in reserve account No. 736, "mertisation of defense projects-Road and Equipment."

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

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, "Americation of defense projects—Road and Equipment."

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."

							В												Rss	ERVE					
Ne.	Description of property or secount (a)	Debtt	during	year	Oredi	durin (e)	E year	4	ijust met	ate	Balano	at close (e)	of year	Oredi	ts durin	6 700F	Debt	te durin	2 70ar	A	djustme	nte	Balano	at close	of you
1	ROAD: NONE				*	**	**		**	**	*	**	**	*	**	**		**	**	*			*	**	
"	NONE																			1	·				
																				-		ļ	-		
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11		ļ																			·	ļ			
13		ļ																		·					
13																									
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16		-																			·		1		
17		·																							
-		1	1																			l			
		1	-																						
																						ļ			ļ
2]														ļ							ļ		
-			ļ						ļ								ļ					ļ	ļ		
*														ļ								ļ			
=											ļ					ļ									
=									ļ		ļ										·				
27		-	-	-		 	-	<u> </u>	-	-	 	-	-	-	-	-	-	-	-		1	1-	-		1
-	TOTAL ROAD	-	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	15	11	11	EE	II	11	11	**
20	(52) LocomotivesNONE													ļ			ļ				ļ				
31	(53) Freight-train cars			ļ						ļ			ļ												
12	(54) Passenger-train cars																						-		·
23	(55) Highway revenue equipment		·	ļ										·			·				-		-	·	
*	(56) Floating equipment																				1	·	-		
35	(57) Work equipment	1							·								·		1	1	-	-	-		
*	(58) Miscellaneous equipment	-	1-	-		-	-	-	-		-	-	-	1-	-		1	1	1	1	1-	1-	1	1	1
27	Total equipment	-	-	-	-	-	-	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-	-
25	GRAND TOTAL												1	-1			-			-		-	-1		1

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."

ne o.	(Kind of property and location)	Balanc	of year	aning	Credit	(e)	year	Debit	during (d)	year		of year	lose	Rat (pero	ent)		Baso (g)
1	NCME				•			•			•		ļ		%	•	
.																	
1																	
						1											
	Three	AL.	-	-		-	-		-	-	_		-		-		_

1608. CAPITAL SURPLUS

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

			ontr					Acc	OUNT NO).			
Line No.	I (a)	nu	(b)	ıt	794. Pres ments	miums an on capita (e)	795	. Pa	id-in sur	plus	798. Ott	er capital	surplus
31 32 33	Balance at beginning of year	x		1			•	2	755	000	•		
34 35 36							 						
37 38 39	Total additions during the year Deductions during the year (describe):	x	*	*			 	-					
40 41 42	Total deductions Balance at close of year	x	x	x				7	755	000			

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)	Cred	(b)	r	Debits durin	f Aer.	Balance a	t close of	year
	NONE		11			+			
61	Additions to property through retained incomeNONE								
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):	1					1		
67									
70									
71									
72									
78						-		-	
74									

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 caditor (a)	Character of liability or of transaction (b)	Date of issue (e)	Date of maturity (d)	Rate of interest	Balanc	ce at close of year		Interest com during year	rued er	Inter	rest paid d year (h)	luring
1	NONE				%	•					•		
3													
5													
7						ļ							ļ
			1		Tons	-		+					

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

Line No.	Name of security (a)	Reason for nonpayment at maturity (b)	Date of issue (e)	Date of maturity (d)	Rate of interest (e)	Total p	par value act inding at clo year (f)	tually se of	Inte	erest secretaring yes	ued vr	Ir	terest pe luring ye (h)	aid ar
21	NONE				%		-		•			•		
22 23														
24														
26					TOTAL									

1703. OTHER DEPERRED 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 make a full explanation in a footnote.

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,

Line No.	Description and character of item or subsecount (a)	Amount	at close	of year
41	Minor Items	•	8	506
42				
44				
46				
48				
50	TOTAL		8	506

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 make a full explanation in a footnote.

Ltne No.	Description and character of item or subsecount (a)	Amount	ist close of year
51	Minor Items	•	631
62			
64			
65			
65			
			621
	TOTAL.		031

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.

	[tem (z)	Amount	year (u)	ole to the	Line No. (e) Amount app	
1	ORDINARY ITEMS		_		51 FIXED CHARGES I I I I	
2	RAILWAY OPERATING IN OME		x x	1 1		1 1
3	(501) Rallway operating revenues (p. 23,	1 1	352	250	52 (542) Rent for leased roads and equipment (p. 27)	
	(831) Railway operating expenses (p. 24)		232	870		
			119	380	54 (a) Fixed interest not in Gefault	
-	Net revenue from railway operations	District Laboratory	44	-	55 (b) Interest in default	
0	(532) Railway tax accruals	The second second	-	035	56 (547) Interest on un/unded debt	
7	Railway operating income			345	57 (548) Amortization of discount on funded debt	
8	RENT INCOME	1 1	1 2	1 :	58 Total fixed charges	-
8	(503) Hire of freight cars and highway revenue freight equipmen.—Credit balance (504) Rent from locomotives.				59 Income after fixed charges (lines 50, 58)	-
10	(504) Rent from locomotives				60 OTHER DEDUCTIONS	1 1
11	(506) Rent from passenger-train cars				61 (546) Interest on funded debt:	. 1
2	(506) Rent from floating equipment				62 (c) Contingent interest	
3	(507) Rent from work equipment				63 Ordinary income (lines 59, 62)	-
4	(508) Joint facility rent income					
5	Total rent income				EXTRAORDINARY AND PRIOR	1.
6	RENTS PAYABLE				64 PERIOD ITEMS XXX X	x .xx
-	(536) Hire of freight cars and highway revenue freight equipment—Debit balance	Service Transfer Services		808	65 (570) Extraordinary items - Net Cr. (Dr.)(p. 21B)	
8	equipment—Debit balance (537) Rent for locomotives		37	032	66 (580) Prior period items - Net Cr. (Dr.)(p. 21B)	
9	(538) Rent for passenger-train cars.				67 (590) Federal income taxes on extraordinary and	
					prior period items - Debit (Credit) (p. 21B)	
0	(539) Rent for floating equipment.	EST. 2000 EST. 200				
1	(540) Rent for work equipment			101	Total extraordinary and prior period items - Cr. (Dr.) 69 det income transferred to Retained Income	
2	(541) Joint facility rents		95	941	Not income transferred to Relatited Income	_
3	Total rents payable		-		Unappropriated	
•	Net rents (lines 15, 23)		(95)	341)	70 ANALYSIS OF ACCOUNT 602. RAIL WAY TAX ACCRUALS I I	x x
5	Net railway operating income (times 7, 24)		120	3307	71 United States Government taxes:	
6	OTHER INCOME			1 1	72 Income tares	
7	(502) Revenue from miscellaneous operations (p. 24)				73 Old age retirement	18 42
8	(509) Income from lease of road and equipment (p. 27)				74 Unemployment insurance	2 86
	(510) Miscellaneous rent income (p. 25)		6	126	75 All other United States taxes.	
0	(511) Income from nonoperating property (p. 26)					21 28
1	(512) Separately operated properties—Profit				77 Other than U.S. Government taxes:	
2	(513) Dividend income				78	. .
3	(514) Interest income		3	169	79	
	(516) Income from sinking and other reserve funds	(0000000000000000000000000000000000000			mo Indiana	22 74
5	(517) Release of premiums on funded debt					
	(518) Contributions from other companies (p. 27)	OF STREET, STR	0	255	81	
,	(519) Miscellaneous frome (p. 25)			324		
	Total other income			874	83	COLUMN CONTRACTOR
			2	278	84	+
	Total income (lines 25, 38)				55	
	MISCELLANEOUS DEDUCTIONS PROM INCOME			* *		
	(534) Expenses f miscellaneous operations (p. 24)				87	
				10	88	
	(543) Miscellaneous rents (p. 25)		******	10		
	(544) Miscellaneous tax socruals			797	90	
	(545) Separately operated properties—Loss				70 Total-Other than U.S. Government taxes	2 74
	(549) Maintenance of investment organization				92 Grand Total—Raliway tax secruals (account 532)	03
1	(88) Income transferred to other companies (p. 27)				*Enter name of State	
	(881) Miscellaneous iroome charges (p. 25)		1	471		
	Total ruise laneous deductions		_2	278	NOTE.—See page 21B for explanatory notes, which are an integral part of the Account for the Year.	e income
-	Total maso material deductions					

1801. INCOME ACCOUNT FOR THE YEAR -- Continued

ANALYSIS OF FEDERAL INCOME TAXES

ine	Item (a)	Amount (b)	
101	Provision for income taxes based on taxable net income recorded in the accounts for the year	NONE	
102	Net decrease (or increase) in tax because of computing book depreciation under Commission rules and computing		
-	tax depreciation using the items listed below		
	-Accelerated depreciation under section 167 of the Internal Revenue Code.		
	-Guideline lives pursuant to Revenue Procedure 62-21.		
	-Guideline lives under Class Life System (Asset Depreciation Range) as provided in the Revenue Act of 1971.		
03	Net increase (or decrease) because of accelerated amortization of facilities under section 168 of the Internal	1 1	
3.3	Revenue Code for tax purposes and different basis used for book depreciation		
04	(a) Indicate method elected by carrier, as provided in the Revenue Act of 1971, to account for the investment		
	tax credit.		
	Flow-through Deferral		
	(b) If flow-through method was elected, indicate net decrease (or increase) in tax accrual because of investment	1 1	
	tax credit		
	(c) If deferral method was elected, indicate amount of investment tax credit utilized as a reduction of tax lia-		
	bility for current year		
	Deduct amount of current year's investment tax credit applied to reduction of tax liability but deferred for	111	
	accounting purposes		
	Balance of current year's investment tax credit used to reduce current year's tax accrual\$		
	Add amount of prior years' deferred investment tax credits being amortized and used to reduce current year's	1 1	
	tax accrual		
	Total decrease in current year's tax accrual resulting from use of investment tax credits		
5	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		
6	Net decrease (or increase) because of amortization of certain rights-of-way investment under section 185 of the	1 1	
	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 in-		
	come accounts: (Describe)		
7			••••
8			•••
9			•••
0			•••
1			•••
12			
3			
4			•••
15			
16		NONE	
7	Net applicable to the current year		•••
8	Adjustments applicable to previous years (net debit or credit), except carry-backs and carry-overs		•••
19	Adjustments for carry-backs		•••
10	Adjustments for carry-overs	-	-
21	Total		
	Distribution: Account 532	NONE	
12]	
23	Account 590 Other (Specify)][
24	Other (Specify)		
		NONE	

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

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

The space below is provided for the purpose of disclosing additional 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.

NONE

1901. RETAINED INCOME-UNAPPROPRIATED

 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.

ne o.	item (a)	Amount (b)		Remarks (c)
1	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	 -	\vdash	
4	Total	 -		
1	DEBITS	1		
5	(612) Debit balance transferred from Income (p. 21)	 		
6	(616) Other debits to retained income!			Net of Federal income taxes \$
7	(620) Appropriations for sinking and other reserve funds	 ł		
8	(621) Appropriations for other purposes	 ·····		
9	(623) Dividends (p. 23)	 -	-	
10	Total	 <u>-</u>	-	
11	Net increase during year	 E 47	0227	
12	Balance at beginning of year (p. 5)*	 574		
13	Balance at end of year (carried to p. 5)*	 574	933)	

^{*}Amount in parentheses indicates debit balance.

thow 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	Rate percer stock) or re (nonpe	nt (par value nte per share ur stock)	or total	number arstock	of shares		Dividand	la (3)	Dat	•
	(6)	Regular	Extra (e)	divide	(d)	eclared .		(0)		Declared (f)	Payable (g)
31	NONE			•			•				
32											
33											
34											
35								ļ			
36											•••••
37											
38											
40								1	1		
41								1			
42					ļ						
43					Tot	AL					

2001. RAILWAY OPERATING REVENUES

1. State the railway operating revenues of the respondent for the year, classified in accordance with the V orm 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.

•	Class of railway operating revenues (a)		t of rever the year (b)	ue for	Class of railway operating revenues (e)		of reven the year (4)	ue fo
	TRANSPORTATION—RAIL LINE	٠	290	654	INCIDENTAL (131) Dining and buffet	٠		
1	(101) Freight*				(132) Hotel and restaurant.			
١	(102) Passenger*				(133) Station, train, and bost privileges			1
١	(103) Baggage				(135) Storage—Freight			
١	(104) Sleeping car			5.05.3903200303	(137) Demurrage		21	4
١		II		THE RESERVE TO SERVE THE RESERVE	(138) Communication		1	
١	(106) Mail			THE RESERVE OF THE PERSON.	(139) Grain elevator			
1	(107) Express	1			(141) Power			
-	(108) Uther passenger-train	1			(142) Rents of buildings and other property		1	1
1	(108) Other passenger-train	1	37	575	(143) Miscellaneous			1
1	(113) Water transfers				Total incidental operating revenue		24	
١	Total rail-line transportation revenue		328	229	JOINT FACILITY			=
١		1			(151) Joint facility—Cr		1	
١		1			(152) Joint facility—Dr			-
١		1			Total joint facility operating revenu			
1					Total railway operating revenues			
	*Report bereunder the charges to these accounts representing payme 1. For terminal collection and delivery services when performed 2. For switching services when performed in connection with including the switching of empty over in connection with a re-	in connect	ion with	line-heul			NONE 540	
-	For substitute highway motor service in lieu of line-haul call rail-motor rates): (e) Payments for transportation of persons	service peri	ormed un	der Joint		on join:	ONE	

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.

No.	Name of railway operating expense account (a)	Amour	es for the	rating year	Name of railway operating expense account (e)	Amoun	t of oper s for the (d)	year
1	Maintenance of Way and Structures (2201) Superintendence	•	29	20	TRANSPORTATION—RAIL LINE (2241) Superintendence and dispatching	•	39	20 711
3	(2203) Maintaining structures			9.	(2243) Yard employees (2244) Yard switching fuel			
5 6 7	(2204) Dismantling retired road property		7	273 163	(2246) Operating joint yards and terminals—Dr			
8 9 10	(2210) Maintaining joint tracks, yards, and other facilities—Dr (2211) Maintaining joint tracks, yards, and other facilities—Cr Total maintenance of way and structures			046	(2249) Train fuel	Cr		89 88 82
11 12 13	Maintenance of Equipment (2221) Superintendence				(2254) Other casualty expenses		10	11
14 15 16	(2223) Shop and power-plant machinery—Depreciation		5	565	(2255) Other rail and highway transportation		138	90
17	(2226) Car and highway revenue equipment repairs (2227) Other equipment repairs (2228) Dismantling retired equipment.				MISCELLANEOUS OPERATIONS (2258) Miscellaneous operations			
21 22	(2229) Retirements—Equipment			583	(2260) Operating join: miscellaneous facilities—Cr		143	-
23 24 25	(2236) Joint maintenance of equipment expenses—Dr	-	-	768	(2261) Administration		3	02
26 27 28	TRAFFIC (2240) Traffic expenses		2	881	(2265) General joint facilities—Dr		45	15
29					GRAND TOTAL RAILWAY OPERATING EXPENSES		232	87

Operating ratio (ratio of operating expenses to operating revenues), 66.11 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.

ine No.	Designation and location of property or plant, character of business, and title under which held (a)		evenue d the year lect. 502)			the year loct. 534	luring		the year lect. 535)	cable
	NONE	•			•			•		
35	NONE									
37										
38			The Contract of the Contract o	The second second						100000000000000000000000000000000000000
39										

12								*******		
43										
45										
46	TOTAL									

											-
Line No.		PTION OF PROPERTY Location				of lesses			A	mount of re	eat
-	Name (a)	Location (b)				(e)		-	-	(4)	
1	Minor Items									6	126
2									-		
1											
7											
8									-	6	126
•		2102. MISCELLANEOU	us INCON					TOTAL.	-		
Line			T INCOL			Rape	and and	ather	Ne	miscellan	
No.	Source and	d character of receipt (a)		Gross recei	pts		nses and leduction (e)	S .	-	miscellane income (d)	ous.
21	Minor Items		•						•	4	324
22											
25									-	-	
25											
26 27										-	
28										-	20/
20			TOTAL				.		.	4	324
_		2103. MISCELLANEOU	US RENTS								
Line No.		PRIOR OF PROPERTY			Name	of lessor			Amo	ount charge	ed to
_	Name (a)	Location (b)				(e)		i.	1	(d)	
31	Minor.Items								•		10
32											
33										-	
35											
37										-	
20								TOTAL.	.]		10
		2104. MISCELLANEOUS IN	COME CH	ARGES							
Line No.		Description and purpose of deduction from grant (a)	oss income		•					Amount (h)	
	Minor Items								•	1	471
41											
							•••••				
4											
47					•••••						
			************	************		*********		********		-	471

ine				a	esignation (a)						Re	income (b)	or	1	rpenses (e)			loss (d)	Taz (e	
-					NONE	:					2				1		•		5	
1 2																				
3																				
•	***************************************									Total										
in	2202. MILEA: Give particulars called for concerning all tracks ation, team, industry, and other switching tracks clude classification, bouss, team, industry, and riviess are maintained. Tracks belonging to an arminal Companies report on line 26 only.	s operated s for which other tra-	by resp	pondent at the parate switchin itched by yard	close of the ng service is d locomotiv	year. Ways maintained. es in yards wi	Yard switchi	ng traci	is is	22d Line Haul Raliways abow sing Switching and Terminal Comp	le track	only.		ERATE	ED—B	Y STA	TES			
ino No.	Line in use	0-	ned	Proprietary companies (e)	Leased (d)	Operated under contract (e)	Operated under trackage rights (f)	To open	bei	State (h)			rned	Propriete compan	ary L	cased (k)	Operate under contract (1)	under tra	s open	otal rate n)
21	Single or first main track	43	95					43	.95.	Indiana		43	.95			-	-		.43	9
2 2 %	Record and additional main tracks. Passing tracks, cross-overs, and turn-outs Way switching tracks	1 8	56 58					8	56 58											
*	Yard switching tracks	54	09			-		54	09		Total	43	95						43	9
2 2 2 2 2	215. Show, by States, mileage of trace yard track and sidings,	Haul Red Terming ft	main ard swar: Nu	ota, all tri ys only)* Companies of \$\frac{1}{2} n track, witching tr	only)*in. Treat racks, rossties,	And ed and second	Untreated and add	Indicated itions	2219 2,97 1 mai	to Lebanon 9. Weight of rail 77 in tracks, ————————————————————————————————————	passin 3. M.)	liana lb. p g trac of swit	per ys	oss-ove	rs, and	tal dis	outs,	43 . 9: -	5 mil	es
				art names of	,		EXPLA	NATO		REMARKS										
		*********				*************		 												-

	I				CEIVABLE AD AND EQUIPMENT				
Line No.	Road leased		Locatio (b)	0	Name of lessee		Att	ount of turing yes	rent
	NONE		(0)				•	T	T
2									-
3 -				·····		•••••		-	
5						TOTAL		<u> </u>	.
				ENTS P.	AYABLE S AND EQUIPMENT				
ne io.	Road lease?		Location (b)		Name of lessor (e)		Am	ount of r uring yes (d)	rent
	NONE						•	1	1
12									-
14									-
15						TOTAL			.
	2303. CONTRIBUTIONS FROM OTHER	COMPA	NIES		2304. INCOME TRANSFERRED T	OOTHER	COM	PANIE	ES
ine	Name of contributor (a)	Am	ount during	year	Name of transferee (e)		Aniou	nt during	g ye
21 P	enn Central Transportation Co.		1	255	NONE		•		-
3					······································			ļ	-
	***************************************						*********		1
24									
inst	2305. Describe fully all liens upon any of the ruments whereby such liens were created. Described to the ruments whereby such liens were created.	property o	of the res	perty sub	pject to the said several liens. This inc	uiry cover	s judgr	nent li	en
inst mec		property o	of the res	spondent perty sub	pject to the said several liens. This inc	ges, deeds o	s judgr	nent li	en
inst	2305. Describe fully all liens upon any of the ruments whereby such liens were created. Described in the property of the state of the s	property o	of the res	spondent perty sub	pject to the said several liens. This inc	ges, deeds o	s judgr	nent li	en
inst	2305. Describe fully all liens upon any of the ruments whereby such liens were created. Dehanics' liens, etc., as well as liens based on control of the year, state that fact.	property o	of the res	spondent perty sub	pject to the said several liens. This inc	ges, deeds o	s judgr	nent li	en
inst	2305. Describe fully all liens upon any of the ruments whereby such liens were created. Dehanics' liens, etc., as well as liens based on control of the year, state that fact.	property o	of the res	spondent perty sub	pject to the said several liens. This inc	ges, deeds o	s judgr	nent li	en
inst	2305. Describe fully all liens upon any of the ruments whereby such liens were created. Dehanics' liens, etc., as well as liens based on control of the year, state that fact.	property o	of the res	spondent perty sub	pject to the said several liens. This inc	ges, deeds o	s judgr	nent li	en
inst	2305. Describe fully all liens upon any of the ruments whereby such liens were created. Dehanics' liens, etc., as well as liens based on control of the year, state that fact.	property o	of the res	spondent perty sub	pject to the said several liens. This inc	ges, deeds o	s judgr	nent li	en
inst	2305. Describe fully all liens upon any of the ruments whereby such liens were created. Dehanics' liens, etc., as well as liens based on control of the year, state that fact.	property o	of the res	spondent perty sub	pject to the said several liens. This inc	ges, deeds o	s judgr	nent li	en
inst mec	2305. Describe fully all liens upon any of the ruments whereby such liens were created. Dehanics' liens, etc., as well as liens based on control of the year, state that fact.	property o	of the res	spondent perty sub	pject to the said several liens. This inc	ges, deeds o	s judgr	nent li	en
inst mec	2305. Describe fully all liens upon any of the ruments whereby such liens were created. Dehanics' liens, etc., as well as liens based on control of the year, state that fact.	property o	of the res	spondent perty sub	pject to the said several liens. This inc	ges, deeds o	s judgr	nent li	en
inst mec	2305. Describe fully all liens upon any of the ruments whereby such liens were created. Dehanics' liens, etc., as well as liens based on control of the year, state that fact.	property o	of the res	spondent perty sub	pject to the said several liens. This inc	ges, deeds o	s judgr	nent li	en
inst mec	2305. Describe fully all liens upon any of the ruments whereby such liens were created. Dehanics' liens, etc., as well as liens based on control of the year, state that fact.	property o	of the res	spondent perty sub	pject to the said several liens. This inc	ges, deeds o	s judgr	nent li	ens
inst mec	2305. Describe fully all liens upon any of the ruments whereby such liens were created. Dehanics' liens, etc., as well as liens based on control of the year, state that fact.	property o	of the res	spondent perty sub	pject to the said several liens. This inc	ges, deeds o	s judgr	nent li	en
inst	2305. Describe fully all liens upon any of the ruments whereby such liens were created. Dehanics' liens, etc., as well as liens based on control of the year, state that fact.	property o	of the res	spondent perty sub	pject to the said several liens. This inc	ges, deeds o	s judgr	nent li	ens
inst mec	2305. Describe fully all liens upon any of the ruments whereby such liens were created. Dehanics' liens, etc., as well as liens based on control of the year, state that fact.	property o	of the res	spondent perty sub	pject to the said several liens. This inc	ges, deeds o	s judgr	nent li	ens
inst mec	2305. Describe fully all liens upon any of the ruments whereby such liens were created. Dehanics' liens, etc., as well as liens based on control of the year, state that fact.	property o	of the res	spondent perty sub	pject to the said several liens. This inc	ges, deeds o	s judgr	nent li	ens
inst mec	2305. Describe fully all liens upon any of the ruments whereby such liens were created. Dehanics' liens, etc., as well as liens based on control of the year, state that fact.	property o	of the res	spondent perty sub	pject to the said several liens. This inc	ges, deeds o	s judgr	nent li	ens
inst mec	2305. Describe fully all liens upon any of the ruments whereby such liens were created. Dehanics' liens, etc., as well as liens based on control of the year, state that fact.	property o	of the res	spondent perty sub	pject to the said several liens. This inc	ges, deeds o	s judgr	nent li	ens
inst mec	2305. Describe fully all liens upon any of the ruments whereby such liens were created. Dehanics' liens, etc., as well as liens based on control of the year, state that fact.	property o	of the res	spondent perty sub	pject to the said several liens. This inc	ges, deeds o	s judgr	nent li	ens

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 f Wage Boards and voluntary awards by the respondent incident thereto.

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

No.	Classes of employees	number of employees	h	Total service hours		om; ensa-	Remarks
				1			(0)
1	Total (executives, officials, and staff assistants).						
2	Total (professional, clerical, and general)	3	4	369	22.	848	38
	TOTAL (maintenance of way and structures)	3	5	091	23	179	
	TOTAL (maintenance of equipment and stores)	1		512	2	898	
•	TOTAL (transportation—other than train, engine, and yard)	1	2	088	12	699	
•	TOTAL (transportation—yardmasters, switch tenders, and hostlers)						
7	TOTAL, ALL GROUPS (except train and engine)	8	.12	260	61	.624	
	TOTAL (transportation—train and engine)	9	16	276	85	392	
	GRAND TOTAL	17	28	336	47	016	

Amount of foregoing compensation (excluding back pay for prior years) that is chargeable to account No. 531, "Railway operating expenses": \$ 147,016

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.

			. Locomotive	OTEAM, BLECTE	IC, AND OTHER	0	B. RAIL	MOTOR CARS (CL-ELECTRIC, ETC.	ABOUNE,
Line No.	Kind of service			Electricity		EAM			
	(a)	Diesel oil (galions)	(gallons)	(kilowatt- hours)	Coal (tons) (e)	Fuel oil (gallons) (f)	Electricity (kilowatt- hours)	Gasoline (gallons)	Diesel oil (gallons)
31	Freight	38,746							
32	Passenger								
33	Yard switching								
34	TOTAL TRANSPORTATION	38,746							
35	Work train		*						
26	GRAND TOTAL	38.746							
87		\$6,891					11111		

"Show cost of fuel charged to yard and train service (accounts Nos. 2244 and 2246). The cost stated for the various kinds of fuel should be the total charges in the accounts specified, in 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 to 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 pa

2501. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

Give the name, position, salary, and other compensation, such as bonus, commission, gift, reward, or fee, of each of the five persons named in Sections 5 and 6 of Schedule 101 of this report to whom the respondent paid the largest amount during the year covered by this report as compensation for current or past service over and above necessary expenses incurred in discharge of duties, and in addition, all other officers, directors, pensioners, or employees, if any, to whom the respondent similarly paid \$40,000 or more. If more convenient, this schedule may be filled out for a group of companies considered as one system and shown only in the report of the principal company in the system, with references thereto in the reports of the other companies. Any large "other compensation"

should be explained in a footnote. If salary of an individual was changed during the year, show salary before each change as well as at close of year. If an officer, director, etc., receives compensation from more than one transportation company (whether a subsidiary or not) or from a subsidiary company, reference to this fact should be made if his aggregate compensation amounts to \$40,000 or more and the detail as to division of the salary should be stated. By salary (column (c)) is meant the annual rate at which an employee is paid, rather than the amount actually paid for a part of a year when the salary is changed. Also when a 10 percent (or other percent) reduction is made, the net rate and not the basic rate should be shown.

Line No.	Name of person (a)	Title (b)	Salary per annum as of close of year (see 'nstructions)	Other compensation during the year
1	Information called for in this schedule		•	
3	Reports of Penn Central Transportation (ompany.		
5				
7				
10				
12				
14				

2502. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

In the form below give information concerning payments, fees, retainers, commissions, gifts, contributions, assessments, bonuses, pensions, subscriptions, allowances for expenses, or any form of payments amounting in the aggregate of \$20,000 or more during the year to any corporation, institution, association, firm, partnership, committee, or any person (other than one of respondent's employees covered in schedule 2501 in this annual report) for services or \$3 a donation, except that with respect to contributions under \$20,000 which are made in common with other carriers under a joint arrangement in payment for the performance of services or as a donation, each such contribution shall be reported, irrespectively of the amount thereof, if the total amount paid by all contributors for the performance of the particular service is equal to the sum of \$20,000 or more.

To be included are among others, payments directly or indirectly for

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

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

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

their services are regarded as routine.

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

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

Line No.	Name of recipient (a)	Nature of service (b)	Amou	nt of payment
31	Insormation called for in this sched	dule is included in the Annual Report of the	•	
32 33 34	Penn Central Transportation Company	P	1	
36				
37				
40				
42				
4				
46		TOTAL		

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.

tem No.	Item (a)	Fre	ight tre	ins	ì-as:	enger tre	ins	Total	transpo service (d)	rtation		ork train	
	Average mileage of road operated (whole number required)			44						44		* 1	
	Train-wiles	TO THE PARTY OF	-										
2	Total (with locomotives)		13	124					13	124			
3	Total (with motorcars)												_
	TOTAL TRAIN-MILES		13	124				-	13	124	-	-	_
	LOCOMOTIVE UNIT-MILES												
5	Road service.		13	124					13	124		1 1	
8	Train switching												
,	Yard switching		9	722					_	722			1
	TOTAL LOCOMOTIVE UNIT-MILES		22	846					22	846			
1	CAR-MILES									L			
	Loaded freight cars			556						556		1 1	
10	Empty freight cars			839					******	839			
11	Caboose			124					13	124			
2	TOTAL FREIGHT CAR-MILES.		71	519					71	519		11	1
13	Passenger coaches											1 1	1
14	Combination passenger cars (mail, express, or baggage, etc., with									ļ			
15	Sleening and parlor cars										1 1	1 1	
16	Dining, grill and tavem cars										1 1	1 1	
17	Head-end cars									-	11	1 1	*
18	Total (lines 13, 14, 15, 16 and 17)										1 1	1 1	1
19	Business cars										* *		1
20	Crew cars (other than cabooses)	-			-	-				E 10	1 1		1 =
21	GRAND TOTAL CAR-MILES (lines 12, 18, 19 and 20)	-	71	519				-		519	1 1		
	REVENUE AND NONREVENUE FREIGHT TRAFFIC		1 1	1 1	1 1	1 1	x x	1 1			1 1	1 1	=
22	Tons—Revenue freight			1 1		1 1	* *		202	6.24.		1 1	1
23	Tons—Nonrevenue freight		1 1	1 1		1 1	1 1	-	202	624	1 1	1 1	*
24	TOTAL TONS-REVENUE AND NONREVENUE FREIGHT	1 1			1 1	1 1	1 1	- 3		348	1 1	1 1	1 *
•5	Ton-miles—Revenue freight			1 1 1	1 1	1 1	1 1	2.	44.4	C40	1 1		
26	Ton-miles-Nonrevenue freight		1 1	1 1		1 1		2	142	248	1 1	1 1	
27	TOTAL TON-MILES-REVENUE AND NONREVENUE FREIGHT			1 1	1 1	1 1	1 1	-	-	4			1
	REVENUE PASSENGER TRAFFIC	x x	1 1				1 1		* *	1 1	1 1		1
28	Pessengers carried—Revenue			1 1	1 1	1 1	1 1					11	
20	Passenger-miles—Revenue		1	1	1 = =	1	1 1 1	1			111	1	1 1

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.

	COMMODIT	Y			REVENUE FR	EIGHT	IN TONS (2,	000 POUNDS)	
tem No.	Descriptio	on		Code No.	Criginating on	Red	ceived from ecting carriers (c)	Total carried (d)	Gross freight revenue (dollars)
1	P Pbt-		•		35,740	+	156	35,896	42,521
2	Farm Products			01				4,097	14,211
3	Fresh Fish and Other Marin			08	•••••		200	200	
4	Metallic Ores		cts	09	•••••		200		231
5	Coal			10	•••••		64	64	153
	Crude Petro, Nat Gas, & Na	ot Colo		11			44		
7	Nonmetallic Minerals, exce	at Cisin		13		1	70,090	70,090	70,708
8	Ordnance and Accessories		Per til 1 de bester trette til 10 de beste 21 til 10 de	14		1	10.30.20		
9				19	636	1	302	938	2,179
10	Food and Kindred Products			20		1	302		
11				21	18			18	
12				22					56
13	Apparel & Other Finished			23	•••••	1	6 067	6,967	9.082
	Lumber & Wood Products, e			24	112	1	.6,967		650
	Furniture and Fixtures			25	30	1	2,488	112	13,169
	Pulp, Paper and Allied Pro			26		1	-2,440	2,518	150765
17	Printed Matter			27	2,012		44,306	46,318	66 216
	Petroleum and Coal Produc			28	2,012		6,763	6,763	66,216
	Rubber & Miscellaneous P.			29			22	22	96
20	Leather and Leather Produc			30		1		44	
				31	340		18,433	18,773	23,233
	Stone, Clay, Glass & Concrete Primary Metal Products	Prd		32			.2,429	2,429	4,832
23				33			123	123	306
	Fabr Metal Prd, Exc Ordn, Mac			34	= 261			5,318	
	Machinery, except Electrica			35	5,261		5.7	1 160	22,443
001	Electrical Machy, Equipmen			36	355		813	1,168	9,220
	Transportation Equipment.			37	96		8	104	355
	Instr, Phot & Opt GD, Wate	hes & C	locks	38					205
20	Miscellaneous Products of	Manulac	turing	39	45		608	653	1,676
30	Waste and Scrap Materials			40			900		
31	Miscellaneous Freight Ship	ments .		41					·····79
	Containers, Shipping, Retur Freight Forwarder Traffic.	ned Em		42					
		Itio		44	••••••				
	Shipper Assn or Similar Tra Misc Mixed Shipment Exc Fwdi	A Chan		45					
35	TOTAL, CARL			46	44,690	1	57.934	202,624	294.146
				1					FACTE 679
37	Total, Carload			47	44,690	1	57.934	202,624	294,146
	This report includes all commodity statistics for the period covered.	A LLL	treffi	ic inv	nental report has been tolving less than three in any one commodity	fled con	vering	Supplemental R	
			ABBREVIATI	ONS	USED IN COMMODI	TY DE	SCRIPTIONS		115
As	sn Association	Inc	Including		Na		Natural	Prd	Products
Ex	c Except	Instr	Instrumen	its	OF		Optical	Shpr	Shipper
	br Fabricated	LCL	Less than	ся	rload Or	dn	Ordnance	Tex	Textile
ra						tro	petroleum	Transp	
	wdr Forwarder	Machy	Machinery				Petroleum		Il ansportation
		Misc	Miscellan				Photographi		Transport at 1 on

BARROAD CORPORATIONS-OPERATES-C.

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 perm "cars handled" it should be observed that, when applied to switching perations, the movement of a car from the point at which a switching perations, the movement of a car from the point at which a switching perations, the movement of a car from the point at which a switching union station, bridge, ferry, or other joint facility terminal operations, the term "cars handled" includes all cars for which facilities are furnished. 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

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

Item No.	Itam (a)	Switching operations	Terminal operations (e)	Total (d)
	FREIGHT TRAPPIC			
1	Number of cars handled earning revenue—Loaded.			
2	Number of cars handled earning revenue—Empty			
3	Number of cars handled at cost for tenant companies —Loaded			
	Number of cars handled at cost for tenant companies—Empty			
5	Number of cars handled not earning revenue—Loaded			
	Number of cars handled not earning revenue—Empty			
7	Total number of cars handled		NOT APPLICABLE	
	PASSENGER TRAFFIC	1. 1.		
8	Number of cars handled earning revenue—Loaded	factor (UPN collected between the lateral of the lateral collected by the lateral collected by		
	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 care handled not earning revenue—Empty			
14	Total number of carr, handled.			
15	Total number of cars handled in revenue service (items 7 and 14)			
16	Total number of cars handled in work service			
	Number of locomotive-miles in yard-switching service: Freight,			
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2801. INVENTORY OF EQUIPMENT INSTRUCTIONS

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

3. 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 (1).

4. For reporting purposes, a "locomotive unit" is a self-propelled we'lcle generating or converting energy into motion, and sesigned 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 indentification.

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 Ratiway Equipment Register.

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

		Units in			NUMBE	R AT CLOSE O	YEAR	Aggregate capacity	Number	
Line No.	ltem	respondent at beginning of year	Number edded dur- ing year	Number retired dur- ing year	Owned and used	Leased from	Total in service of respondent (e+f)	of units reported in col. (g) (See ins. 5)	others at close of year	
_	(a)	(6)	(e)	(4)	(e)	(0	(6)	(6)	0	
	LOCOMOTIVE UNITS	NONE						(A. p)		
1.	Diesel	.03314	•••••							
2.	Electric							7		
3.	Other	NONE						XXXX		
•	Total (lines 1 to 3)									
	FREIGHT-TRAIN CARS							(tone)		
3.	Box-General service (A-20, A-30, A-40, A-50, all									
	B (except B080) L070, R-00, R-01, R-06, R-07)									
6.	Box-Special service (A-00, A-10, B080)									
7.									••••••	
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, P-15, R-16, K-17)									
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)	-		_	-					
19.	Caboose (All N)	1			1		-	XXXX		
20.	Total (lines 18 and 19)	1						XXXX	-	
	PASSENGER-TRAIN CARS						1	(seating capacity	,	
	NON-SELF-FROPELLED							', '		
21.	Coaches and combined cars (PA, PB, PBO, all	1								
	class C, except CSB)									
22.	Parlor, sleeping, dining cars (PBC, PC, PL,				•					
	PO. PS. PT. PAS. PDS, all class D. PD)		•••••							
23.	Non-passenger carrying cars (All class B. CSB.							XXXX		
	PSA, IA. all class M)	NONE		1		+				
24.		NONE	THE RESERVE THE PERSON	-	THE PERSON NAMED IN	THE PERSON NAMED IN	Market Transport	THE PERSON NAMED IN COLUMN 2 I	of Propositions	

2801. INVENTORY OF EQUIPMENT-Concluded

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

		Units in			Numme	R AT CLOSE O	P YEAR	Aggregate o pacity	Number	
No.	Item (A)	service of respendent at beginning of year	Number added during year	Number retired during year	Owned and used	Leased from others	Total in service of respondent (e+f)	of units reported in col. (g) (See ins. 6)	close of year	
-	PASSENGER-TRAIN CARS - Continued	(0)	(e)	(d)	(e)	(0)	(8)	(Seating capacity)	(1)	
25.	SELF-PROPELLED RAIL MOTORCARS Electric passenger cars (EC, EP, ET)							(Seating capacity)		
26.	Internal combustion rail motorcars (ED, EG)-	L				• • • • • • • • • • • • • • • • • • • •			• • • • • • • • • • • • • • • • • • • •	
27.	Other self-propelled cars (Specify types)								• • • • • • • • • • • • • • • • • • • •	
28.	Total (lines 25 to 27)									
29.	Total (lines 24 and 23)	NONE					-			
	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.								xxxx	• • • • • • • • • • • • • • • • • • • •	
34.	Other maintenance and service equipment cars	1	, , \		1		1	xxxx		
35.	Total (lines 30 to 34)	1			1		1	XXXX		
36.	Grand total (lines 20, 29, and 35)	2			2		2	xxxx		
	FLOATING EQUIPMENT									
17.	Self-propelled vessels (Tugboats, car ferries, etc.)							xxxx		
38.	Non-self-propelled vessels (Car floats, lighters, etc.)						•••••	xxxx		
19.	Total (lines 37 and 38)									
-								xxxx ·		

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 a new tracks built.

2. 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.

	in track owned by respondent representing new construction or permanent abandonment give the following particulars:
Miles of road constructed	Miles of road abandoned
	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

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	Pennsylvania		-)				
County of	Philadelphia]••:				
***************************************	J. J. Dawson (Insert here the name of the affiant	mak	es oath and says the	at he is	Assistant C	omptroller re the official title of the	effent)
of		Central Indi	ana Railway C	ompany			
ther orders of ther orders of the said books	the such books have, during the such books have, during the the Interstate Commerce Cowledge and belief the entries of account and are in exact at the said report is a correct a	the books of accourance by the books of accourance therewith accordance therewith	nt of the respondent the foregoing report, during the said per report have, so far h; that he believes t	t and to contr been kept in iod; that he has they relate that all other s	good faith in acc as carefully exam to matters of acc statements of fac	cordance with the coined the said repo ount, been accurate t contained in the	ort, and to the ely taken from said report are
ime from and	including January 1	, 1973 ,	to and including	December	31,	1973	
				10%	(Signatu		
		Notary P	ublic	60	(Signatu	re of affiant)	
Subscribed	and sworn to before me, a		/ /	, in and f	or the State and		
ounty above	named, this	day of	april		19 ?	4	- Uman 7
	n expires		/		2	20	L. S. impression seal
My commission	n expires	•		11	11 1	1 Ky	_
					ignature of officer auti	orised to administer out	ha)
						iphia, Philadelphia Co.	
		su	PPLEMENTAL OA			xpires June 2, 1975	
		(By the preside	nt or other chief officer of t	the respondent)			
State of	Pennsylvania)				
			aa:				
County of	Philadelphia	***************************************	J				
N.a	Ja Hull, Jra.	mak	es oath and says the	ac he is	Comptrolle	er be official title of the affin	nt)
of		Central I	ndiana Railwa exact legal title or name	y Company		······································	
that he has ca	refully examined the foregoing a correct and complete statem	g report: that he be	lieves that all state	ments of fact	contained in the spondent and th	said report are true e operation of its p	e, and that the property during
the period of t	time from and including	January 1,	, 19 73, to an	d including			'3
					Mont	uller	
Subscribed	d and sworn to before me, s	Notary Pu	blic	, in and	for the State and		
county above r	named, this	day of	april			4	Use an L. S. impression seal
My commissio	on expires			1	11 4	16	_
						borised to administer on	hs)
				No		inia, Philadelphia Co.	
					My Commission Exp	ares June 2, 1975	

MEMORANDA

(For use of Commission only)

CORRESPONDENCE

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CORRECTIONS

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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.

in		Account	B	lance	at Be	ginni	ne of	Year	Tota	Expe	nditur	es Du	ring th	e Year	Balance at Close of Year					
No.		Account	E	ntire	line		State		En	tire li	ine		Stat		E	ntire l	ine		State	
_	-	(a)	\vdash	(b)			(c)		-	(d)		-	(0)			(1)	_		(8)	_
,	(1)	Engineering				s	L	ļ	L		ļ	s					L	s		l
2		Land for transportation purposes						l	[ļ				Ī		L			L
3		Other right-of-way expenditures																		
4		Grading																		
		Tunnels and subways					100 000 100 100			A AND THE					\$100 E-100 E					
0		Bridges, trestles, and culverts																		
		Elevated structures																		
		Ties					10000000				F 241000000000000000000000000000000000000									
0	100	Rails				Mark Internal														
9		Other track material																		
		Ballast																		
11	(11)	Track laying and surfacing																		
		Fences, snowsheds, and signs																		
14	(16)	Station and office buildings															····			
	(17)	Roadway buildings																		
16		Water stations																	RECORD HAVE	
		Fuel stations																		
18	(20)	Shops and enginehouses																	•••••	
19	(21)	Grain elevators																		
20	(22)	Storage warehouses												•••••			·····			
		Wharves and docks																		
2	(24)	Coal and ore wharves															·····			
3	(25)	TOFC/COFC terminals															····			
24	(26)	Communication systems																•••••		
25	(27)	Signals and interlockers																		
26	(29)	Powerplants																		
27	(31)	Power-transmission systems																•••••		
28	(35)	Miscellaneous structures																		
	(37)	Roadway machines																		
30	(38)	Roadway small tools																		····
31	(39)	Public improvements-Construction																		
32	(43)	Other expenditures-Road																		
33	(44)	Shop machinery																		
34	(45)	Powerplant machinery																		
35		Other (specify & explain)																		_
36		Total expenditures for road																		
	(82)	Locomotives																		
		Freight-train cars	L									1					l			ļ
		Passenger-train cars										l					L			ļ
	(54)	Fighway revenue equipment										l			L		L			ļ
			[J			L					L
	(56)	Floating equipment	[l				l	l				L			l
	(57)	Work equipment	-																	
13	(58)																			
14		Total expenditures for equipment-	-		-	_	-					_								
15	(71)	Organization expenses	1				1		1			1	1							
46	(76)	Interest during construction	1			1	1		1			1								
17	(77)	Other expenditures-General	-	-	-	-	-	-	-		-	+	-	-	-		1-			-
48	1	Total general expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
19	1	Total · · · · · · · · · · · · · · · · · · ·	-	-	-	-	-	-	-	-	-	-	-		-	-		-		-
10	(80)	Other elements of investment	_			_	-		-	_			-		-					-
1	(90)	Construction work in progress					_		-	-		-	_					_		-
	1	Grand Total	L	l	1	1	1	1	1			1	1		l		l			L

2002. BAILWAY OPERATING EXPENSES

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

2. Any unusual accruais involving substantial assesses included in columns (b). (c). (c). and (f). should be fully explained in a keyland.

ine	Name of railway operating expense secount	^	NOUNT O	OR TE	B YBAR	Exress	•	Name of rallway operating expense account	^	MOUNT	POR TE	ERATING I	EIPENE	23
	(a)		atire line	•		State (e)		(4)		Entire lin	•		State*	
-	MAINTENANCE OF WAY AND STRUCTURES					1 1		(7367) Operating joint yerds and terminals—Cr						
-	(2201) Superintendence							(226) Treir employees			ļ			4
1	(2202) Roadway maintenance							(236) Train fuel						4
1	(2203) Maintaining structures.							(2251) Other train expenses						4
1	(2203)) ketirements-Road							(2252) Injuries to persons						1
1	(2204) Dismantling retired road property							(2053) Icm and damage		I		1		1
1	(2208) Road Property—Depreciation							(2254) Other casualty expenses.				1		1
1	(2209) Other maintenance of way expenses													
1						1	1	(236) Other rail and highway transportation expenses (236) Operating joint tracks and facilities—Dr.		1		1		1
1	(2210) Maintaining Joint tracks, yards, and other facilities—Dr (2211) Maintaining joint tracks, yards, and other facilities—Cr.					1				1		1		ã
ı	other facilities—Cr.			-		-	1	(2057) Operating joint tracks and facilities—Cr				1		Ì
1	Total maintenance of way and struc		-		-	-	-	Total transportation—Rail line	-	-	-	-	-	
1	MAINTENANCE OF EQUIPMENT	* *						MINCELLANEOUS OPERATIONS	* *	1 1			1 .	
ı	(2221) Superintendence							(2388) Miscellaneous operations						4
1	(2222) Repairs to shop and power-plant machinery	a proposition of the same						(2268) Operating joint miscellaneous facilities Dr		-				À
1	(2223) Shop and power-plant machinery-							(220) Operating joint miscellaneous facilities—Cr			_	-		A
1	(2224) Dismantling retired shop and power-							Total miscellaneous operating		-			-	A
1	(2223) Shop and power-plant machinery— Depreciation. (2224) Dismantling retired shop and power- plant machinery. (2225) Locomotive repairs.							GENERAL				1 1		1
1	(2226) Car and highway revenue equipment							(28:) Administration						4
1	repairs (2227) Other equipment repairs						1	(2267) Insurance		Ī	T			1
1	(22%) Dismantling retired equipment							(2364) Other general expenses						1
1	(223) Retirements Equipment							(2006) General joint facilities—Dr			1			1
1	(223) Equipment—Depreciation							(2008) General joint facilities—Cr			-			1
1						1				_				ı
1	(2235) Other equipment expenses.					-		Total general expenses.	-	271020	-	-	-	A
	(2236) Joint maintenance of equipment ex- penses—Dr. (2237) Joint maintenance of equipment ex-							RECAPITULATION	* *	* *	x x	X X	1 1	1
1	(2237) Joint maintenance of equipment ex- penses—Cr. Total maintenance of equipment	-		-	-	-	+	Maintenance of way and structures						4
1		-		-	THE REAL PROPERTY.	-	-	Maintenance of equipment						ı
1	TRAFFIC		1 .		1 .	1 1		Traffie exposses						À
1	(2340) Trattle Expenses	-	-	-	-	-	-	Transportation—Rail line						4
1	TRANSPORTATION-RAIL LINE							Miscellaneous operations						A
1	(2341) Superintendence and dispatching							Ocneral expenses						À
1	(2342) Station service.							Grand Total Railway Operating Exp.						A
1	(2943) Yard employees													1
1	(2244) Yard switching fuel													
	(2245) Mircellaneous yard expenses.		1											
1	(2246) Operating joint yard and terminals—Dr.													

2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

Oive particulars of each class of miscellaneous physical property or plant operated during the year. Oroup the properties under the heads of the classes of operations to which they are devoted. In column (a) give the designation used in the respendent'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 whither 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, "Taxee 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)		the year Acct. 502)	uring	Total e	the year (cct. 534)	luring	Total taxes applicate to the year (Acct. 535)		
								•		
50		ļ								
51				**-*-		******				
52				******						
53							******			
54	***************************************								1	
55									1	
56										
57									1	
58									1	
60										
-			1							

FILL IN THIS PAGE ONLY IF YOU ARE FILING THIS REPORT WITH A STATE COMMISSION 2301. SUMMARY STATEMENT OF TRACE MILEAGE WITHIN THE STATE AND OF TITLES THERETO AT CLOSE OF YEAR* LINE OPERATED BY RESPO Class 1: Line owned Miles of road..... . Miles of second main track... Miles of all other main tracks... Miles of passing tracks, crossovers, and turnout . Miles of way switching tracks Miles of yard switching tracks ... All tracks..... 7 LINE OPERATED BY RESPONDENT LINE OWNED BUT NOT OPERATED BY RESPONDENT Line No. (1) Miles of road 1 Miles of second main track. 2 Miles of all other main tracks.... 3 Miles of passing tracks, crossovers, and turncuts 4 Miles of way switching tracks-Industrial..... 5 Miles of way switching tracks-Other..... Miles of yard switching tracks-Industrial... Miles of yard switching tracks-Other____ 8 All tracks ... * Entries in columns headed "Added during the year" should show ast is 2302. RENTS RECEIVABLE INCOME PROM LEASE OF ROAD AND EQUIPMENT Name of lesses (e) 13 14 18 2301. RENTS PAYABLE RENT FOR LEASED ROADS AND EQUIPMENT Line Road leased 21 22 23 25

	2304. CONTRIBUTIONS FROM OTHER	COMPANI	1	2305. INCOME TRANSFERRED TO OTHER COMPANIES								
Line No.	Name of contributor	Amou	Name of transferes	Amount during year								
		•					•					
11									ļ			
13												
*		****										
-	Ton				To	7AL.						

INDEX

	uge No.		age No.
Affiliated companies—Amounts payable to	8	Investments in affiliated companies	10-11
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Town town trois owner companies are a second		Physical property	4
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In default	20	Rent income	24 25
Depreciation base and rates—Road and equipment owned and used	20	Rents	
and leased from others		Motor rail cars owned or leased	25
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Reserve	15	Rail motor cars owned or leased	•••
Or leased not in service of respondent	32-33	Rails applied in replacement	33
Inventory of	32-33		26
Expenses-Railway operating	24	Railway operating expenses	24
Of nonoperating property	26	Tax accruals	23
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