510750 ANNUAL REPORT 1975 CLASS 2 R.R. CENTRAL NEW YORK RAILROAD

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CLASS II RAILROADS

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COMMERCE COMMISSION

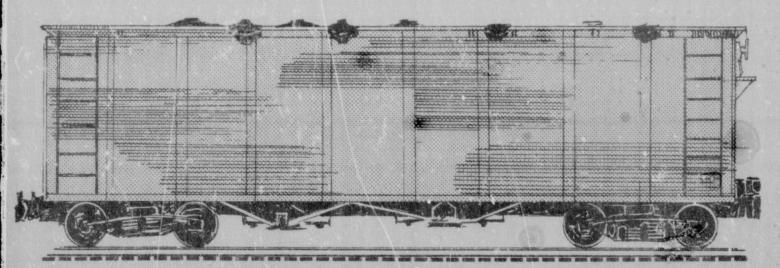
MP. SEP 27 1976

ADMINISTRATIVE SERVICES
MAIL UNIT

Central New York Pailsoad Decepted own, NY 13326

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, 1975

NOTICE

t. This Form for annual report should be lifted out in implicate 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 Partil of the Interstate Commercial

Sec 20. (1) The Commission is hereby authorized to require annual, periodical, or special reports from carriers, lessors, " * fas defined in this section), to practibe 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 appeal reports shall contain all the required information for the period of justice months ending on the 31st day of December in each year, unless the Chimnission chall 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 benclose of the year for which report is made unless additional time be granted in any case by the Commission

in the making of, any false entry in any annual or other report required under the section to be face. * * * * or shall knowingly or willfully file with the Commusion any false report or other document, shall be deemed guilty of a misdemeanor and shall be subject, upon conviction in any c urt of the United States of competent jurisdiction, to a fine of not more than five thousand deliars or imprisonment for not more tran two years, or both such fine and

(7) (c) Any carrier or lesson, * * * or any officer, agent, employee, or representative thereof, who shall fail to make and file an annual or other report with the Commiscion within the time fixed by the Commission, or to make specific and full, true, and correct answer to any quescion within thirty days from the time it is lawfully required by the Commission so to do shall forteit 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.

(8) 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 owning a r Broad, a water line, or a pipe line; leased to and operated by a common carrier

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 scheduled 168, page 3.

2. The instructions in this Form should be carefully observed, and each question should be answered fully and accorately, 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 pageschedule (or line) number--- should be used in answer thereto, giving precise reference to the portion of the report showing the faces which make the inquiry inapplicable. Where the word "none" traty and completely states the fact, it should be given as the answer to any particular inquiry or any particular portion of in inquiry. Where dates are called for, the month and day should be stated as well as the year. Customary abbrevations may be used in stating dates.

3. Every annual report should, in al. particulars, be complete in itslef, 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. It 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 ank. Those of a contrary character should be indicated in parentheses. Items of an unusual character should be indicated by appropriate symbol and footnote.

6. Money mems except averages, throughout the annual report form should be shown in WHOLE DOLLARS ajusted to accord with footings. Totals for amounts reported in subsidiary accounts included in supporting schedules must be in agreement with related primary accounts.

7. Each responders 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.

8. 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 R-4"

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

Class II companies are those having annual operating revenues below \$5,000,000a For this class. Annual Report Form R-2 is provided

In applying this classification to any switching or terminal company, which is operated as a joint facility of owning or fenant radways, the sum of the annual railway operating revenues, the joint facility rent income, and the returns to joint facility credit accounts in operating

Switching and terminal companies are further classified as

Class \$1. 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 thekage 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 reven In case a bridge or ferry is a pact of the facilities operated by a terminal company it would be

Class S3. Both switching and terminal. Comparies 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 \$4. Bridge and terry. This class of comparies is confined to those whose operations limited to bridges and ferries exclusively

Class \$5. Mixed. Companies performing primarily a switching or a terminal service, but which also conduct a regular freight or passenger tradic. The revenues of this class of companies include, in addition to switching or ferminal evenues, 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.

9. 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. RESPONDENT means the person or corporation in whose behalf the report is made. THE YEAR means the year ender December 3' for which the report is made. THE CLOSE OF THE YEAR means the close of business on D cember 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 ousiness on January I 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 PRECELING 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.

10. 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 and Terminal Companies	Schedules restricted to the than Switching and Terminal Companies	9
Schedule 2217 2701	Schedule	2216 2602

ANNUAL REPORT

OF

Central Meny Get Railingad Cognition (Full name of the respondent)

FOR THE

YEAR ENDED DECEMBER 31, 1975

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

(Name) Walter Rick (Title) Professional Commission number)

(Telephone number) (607) 547-3555

(Area code) (Telephone number) (60 Nilstan) (60 Nilsta

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 4 Schedule 200. Comparative General Balance Sheet - Assets

Provision has been made for reporting accrued depreciation of improvements on leased property.

Page 5: Schedule 200. Comparative General Balance Sheet - Liability Side

Provision has been made for reporting treasury stock.

Page 10B: Schedule 202. Compensating Balances and Short-Term Borrowing Arrangements

Page 10C: Schedule 203. Special Deposits

These are new schedules providing for reporting of compensating balances and certain short-term borrowing arrangements between carriers and financial institutions.

Page 27: Schedule 2001. Railway Operating Revenues

Reference to accounts 106, Mail, and 107, Express, have been eliminated from this schedule.

Page 30: Schedule 2202. Mileage Operated (All Tracks)
Schedule 2215. Mileage of Tracks Owned But Not Operated by Respondent

Footnote instruction has been revised to require reporting mileage in whole miles rather than in hundredths.

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	Index		
		THE RESERVE OF THE PERSON NAMED IN COLUMN 2 IN COLUMN	THE RESERVE OF THE PARTY OF

	Road Initials CNY Year 1975
	101 IDENTITY OF RESPONDENT
1.	Cive the exact pame" by which the respondent was known in law at the close of the year
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 at name was such report made? Les Commerce Commission for the preceding year, or for any part thereof. If so, in

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. It so, it is name was such report made?
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
4	Give the location (including street and number) of the main business office of the respondent at the close of the year
7	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

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

Line No.	Title of general officer (a)	Name and office address of person holding office at close of yea. (b)
10	President	Walter Rich 1 Railroad ave. Cooper Nover
* 2	Vice president	Bolook Hali IR wood B. Poo You WI
3	Secretary	malcolin Augher /Railroad are, Comercion Ny
4	Treasurer	Malcolm Mughes / Railsoad (us. (goperstown, but,)
5	Controller or auditor	Michael boorman I Railroad (fire, Coperatouth, Mel)
6	Attorney or general counsel	Malcolm Mughes / Kailroad Wit (poperstour, by
7	General manager	Walter 19th / Kailroad five (Operstolertha)
	General superintendent	Walter Sil / Bailroad au Cogeradous Hill
	General freight agent	Derry gibson 111 W. Jubia St. gloveriville, Ned
10	General passenger agent	
*11	General land agent.	
12	Chief engineer	
* 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.

Line No.	Name of director (a)	Office address (b)	Term expires (c).
14 (Va	elbur Button	Down Ny	1976
16 Deq	golm Nugras	margaretires ny	1976
18 WW 19 DG1 20 DC	na Watkens	menaux no	1976
21 Och	Cent Schoonmaker	west winfuld ng	1976

7. Give the date of incorporation of the respondent 12/13/72 8. State the character of motive power used Described Section 9. Class of switching and terminal company (103) II Would Carrier

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

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 that igh (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 of the lattern of the capital stock of the lattern of the lattern of the capital stock of the lattern of the lattern of the capital stock of the lattern of the lat

12. Give hereunder a history of the r spondent 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.

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

CENTRAL NEW YORK RAILROAD CORPORATION ANNUAL REPORT FOR YEAR ENDED DECEMBER 31, 1975 Page 2, Item 12

Corporate History, etc.

The corporation was incorporated in December 1972 and in December 1973 commenced operations pursuant to Finance Docket AB 48 (Sub. 1) and Finance Docket 27350 to operate the Erie Lackawanna Railway, Richfield Springs Branch in New York State.

Throughout its existence, the Central New Yerk Railroad Corporation has been controlled by the Delaware Otsego Corporation.

107. STOCKHOLDERS

Give the names of the 30 security holders of the respondent who, at the date being classified as common stock, second preferred stock, first preferred stock. of the latest closing of the stock book or compilation of list of stockholders of and other securities, stating in a footnote the names of such other securities (if the respondent (if within 1 year prior to the acteal filing of this report), had the any). If any such holder held in trust, give (in a footnote) the particulars of the highest voting powers in the respondent, showing for each his address, the trust. In the case of voting trust agreements give, as supplemental information number of votes which he would have had a right to cast on that date had a on page 38, the names and addresses of the 30 largest holders of the voting trust meeting then been in order, and the classification of the number of votes to certificates and the amount of their individual holdings. If the stock which he was entitled, with respect to securities held by him, such securities book was not closed or the list of stockholders compiled within such

22 0			Number of	WITH F	R OF VOT RESPECT TO ON WHICH		
0 8			votes to which	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Other		
ine No.	Name of security holder	Address of security holder	security holder was		PREFE	PREFERRED	
	(a)	(b)	entitled (c)	Common (d)	Second (e)	First (f)	voting power (g)
1	Ochawase Otsego Grp	Cooperstown, u		200	9,1	5 5	
1	muine cayour p	of the word of	300	200		20	
2 -	9 40 74 74 74 75			-	. 14 %		9
4				377		1	-
5	9			5		2 4 5	2.4
6				2 - 16		1	0
7			(b)				
8			1 79		* * *	5.5	
9					. "		
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1-			9.5	4.0	9 ,	5 .63	8 y
2	9			0.00		5 5	
3		** & A			. 0 .		" ""
4						9 %	0,0
5	1				11		
6			* 25			9 .	0
7 -	0 0 0 0				Q		-
8				0 .		4 0	0
9 -		9	0 7			-	9 7
.0				0 0 2		0 . 0	6.
21			9			8 8	
2				0 8		8	- 12
23					-	21 1	0 -
4 _				5 4	0.0		
25 _					* *		
6 4	- 0		å " c ,	6			9"
27				10			
8 _					- 0		
29					-		

Footnotes and Remarks

108. STOCKHOLDERS REPORTS

1.	The respondent is required to	o send to the	Bureau of	Accounts,	immediately	upon pr	reparation,	two copies	of its late	st annual	report 1	0
	ockholders	0.75				33						

Check appropriate box:

I Two copies are attached to this	report.

[] Two copies will be submitted

No annual report to stockholders is prepared.

200. COMPARATIVE GENERAL BALANCE SHEET--ASSETS

For instructions covering this schedule, see the text pertaining to General Balance Sheet Accounts of 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 entries in entries in the short column (a2) should be deducted from those in column (a1) in order to obtain corresponding entries for column (b). All contractions hereunder should be indicated in parenthesis

ine	Account or item (a)	Balance at close of year (b)	Balance at beginning of year (c)
+	CURRENT ASSETS	5 0 00 0	\$ -
1	C. C	2,891	8,682
	(701) Cash	-)011	
1	(702) Temporary cash investments	20 20 20	
	(703) Special deposits (p. 10B)	917 0	17 14 18 18 19
1	1704) Loans and notes receivable	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	/
1	(705) Traffic, car service and other balances-Dr.	7 2 9 90	8 0 B
	(706) Net balance receivable from agents and conductors (707) Miscellaneous accounts receivable	33,007	6,131
1	(708) Interest and dividends receivable		
	(709) Accrued accounts receivable		
	(710) Working fund advances	4 6	8 0 0
	(711) Prepayments	1,000	1,000
2	(712) Material and supplies	14,396	8,623
	(713) Other current assets	3 5	7
	(714) Deterred income tax charges (p. 10A)	0	N 1 30 4
5	Total current assets	51,394	24, 436
	SPECIAL FUNDS (al) Total book assets at close of year (a2) Respondent's own issued included in (al)		1 1 1 1 0
6	(715) Sinking funds		9 9 9
7	(716) Capital and other reserve funds	0.9	1 0 3
8	(717) Insurance and other funds	10 t &	8 95
9	T, stai special funds		
1	INVESTMENTS		
20	(721) Investments in affiliated companies (pp. 16 and 17)		0 10 0
21	Undistributed earnings from certain investments in account 721 (p. 17A)	6	
22	1/23) Other investments (pp. 16 and 17)		7.4
23	(723) Reserve for adjustment of investment in securities—Credit	. 0	W
4	Total investments (accounts 721, 722 and 723) PROPERTIES		- 1
.		134,538	133,423
25	(731) Road and equipment property Road	15,278	11, 488
26	Equipment — General expenditures —	39	9
28	Other elements of investment	9 0 0	
29	Construction work in progress		0
30	Total (p. f3)	146,816	144.911
31	(732) Improvements on leased property. Road	7070	*
32	Equipment		0
33	General expenditures	0	* + * 0
34	Total (p. 12)	0 5 +	
	Total (p. 12)	146,816	144,911
35	Total (p. 12) Total transportation property (accounts 731 and 732)	146,816	144,911
35	Total (p. 12) Total transportation property (accounts 731 and 732) (733) Accrued depreciation—Improvements on leased property	7170	144,911
35 36 37	Total (p. 12) Total transportation property (accounts 731 and 732) (733) Accrued depreciation—Improvements on leased property (735) Accrued depreciation—Road and equipment (pp. 21 and 22)	7170	144,911
35 36 37 38	Total (p. 12) Total transportation property (accounts 731 and 732) (733) Accrued depreciation—Improvements on leased property (735) Accrued depreciation—Road and equipment (pp. 21 and 22) (736) Amortization of defense projects—Road and Equipment (p. 24)	7170	144,911
35 36 37 38 39	Total (p. 12) Total transportation property (accounts 731 and 732) (733) Accrued depreciation—Improvements on leased property (735) Accrued depreciation—Road and equipment (pp. 21 and 22)	146,816	144,911
5 6 7 8 9 0	Total (p. 12) Total transportation property (accounts 731 and 732) (733) Accrued depreciation—Improvements on leased property (735) Accrued depreciation—Road and equipment (pp. 21 and 22) (736) Amortization of defense projects—Road and Equipment (p. 24) Recorded depreciation and amortization (accounts 733, 735 and 736) Total transportation property less recorded depreciation and amortization (line 35 less line 39)	146,816	144,911
35 36 37 38 39 40	Total (p. 12) Total transportation property (accounts 731 and 732) (733) Accrued depreciation—Improvements on leased property (735) Accrued depreciation—Road and equipment (pp. 21 and 22) (736) Amortization of defense projects—Road and Equipment (p. 24) Recorded depreciation and amortization (accounts 733, 735 and 736) Total transportation property less recorded depreciation and amortization (line 35 less line 39) (737) Miscellaneous physical property	146,816	144,911
35 36 37 38 39 40	Total (p. 12) Total transportation property (accounts 731 and 732) (733) Accrued depreciation—Improvements on leased property (735) Accrued depreciation—Road and equipment (pp. 21 and 22) (736) Amortization of defense projects—Road and Equipment (p. 24) Recorded depreciation and amortization (accounts 733, 735 and 736) Total transportation property less recorded depreciation and amortization (line 35 less line 39) (737) Miscellaneous physical property (728) Accrued depreciation - Miscellaneous physical property (p. 25)	146,816	144,911
35 36 36 36 36 36 36 36 36 36 36 36 36 36	Total (p. 12) Total transportation property (accounts 731 and 732) (733) Accrued depreciation—Improvements on leased property (735) Accrued depreciation—Road and equipment (pp. 21 and 22) (736) Amortization of defense projects—Road and Equipment (p. 24) Recorded depreciation and amortization (accounts 733, 735 and 736) Total transportation property less recorded depreciation and amortization (line 35 less line 39) (737) Miscellaneous physical property (728) Accrued depreciation - Miscellaneous physical property (p. 25) Miscellaneous physical property less recorded depreciation (account 737 less 738)	139,646	140,86
35 86 37 38 38 39 40 41 12 13 13 13 14 15 15 15 15 15 15 15 15 15 15 15 15 15	Total transportation property (accounts 731 and 732) (733) Accrued depreciation—Improvements on leased property (735) Accrued depreciation—Road and equipment (pp. 21 and 22) (736) Amortization of defense projects—Road and Equipment (p. 24) Recorded depreciation and amortization (accounts 733, 735 and 736) Total transportation property less recorded depreciation and amortization (line 35 less line 39) (737) Miscellaneous physical property (728) Accrued depreciation - Miscellaneous physical property (p. 25) Miscellaneous physical property less recorded depreciation (account 737 less 738) Total properties less recorded depreciation and amortization (line 0 plus line 43)	139,646	140,86
35 36 36 36 36 36 36 36 36 36 36 36 36 36	Total (p. 12) Total transportation property (accounts 731 and 732) (733) Accrued depreciation—Improvements on leased property (735) Accrued depreciation—Road and equipment (pp. 21 and 22) (736) Amortization of defense projects—Road and Equipment (p. 24) Recorded depreciation and amortization (accounts 733, 735 and 736) Total transportation property less recorded depreciation and amortization (line 35 less line 39) (737) Miscellaneous physical property (728) Accrued depreciation—Miscellaneous physical property (p. 25) Miscellaneous physical property less recorded depreciation (account 737 less 738) Total properties less recorded depreciation and amortization (line 0 plus line 43) Note—See page 6 for explanatory notes, which are an integral part of the Comparative General Balance Sheet.	139,646	140,86
335 336 337 338 339 440 441 442 443	Total transportation property (accounts 731 and 732) (733) Accrued depreciation—Improvements on leased property (735) Accrued depreciation—Road and equipment (pp. 21 and 22) (736) Amortization of defense projects—Road and Equipment (p. 24) Recorded depreciation and amortization (accounts 733, 735 and 736) Total transportation property less recorded depreciation and amortization (line 35 less line 39) (737) Miscellaneous physical property (728) Accrued depreciation - Miscellaneous physical property (p. 25) Miscellaneous physical property less recorded depreciation (account 737 less 738) Total properties less recorded depreciation and amortization (line 0 plus line 43)	139,646	140,86
35 36 37 38 39 40 41 42 43	Total (p. 12) Total transportation property (accounts 731 and 732) (733) Accrued depreciation—Improvements on leased property (735) Accrued depreciation—Road and equipment (pp. 21 and 22) (736) Amortization of defense projects—Road and Equipment (p. 24) Recorded depreciation and amortization (accounts 733, 735 and 736) Total transportation property less recorded depreciation and amortization (line 35 less line 39) (737) Miscellaneous physical property (728) Accrued depreciation—Miscellaneous physical property (p. 25) Miscellaneous physical property less recorded depreciation (account 737 less 738) Total properties less recorded depreciation and amortization (line 0 plus line 43) Note—See page 6 for explanatory notes, which are an integral part of the Comparative General Balance Sheet.	139,646	140,86
34 35 36 37 38 39 40 41 42 43	Total (p. 12) Total transportation property (accounts 731 and 732) (733) Accrued depreciation—Improvements on leased property (735) Accrued depreciation—Road and equipment (pp. 21 and 22) (736) Amortization of defense projects—Road and Equipment (p. 24) Recorded depreciation and amortization (accounts 733, 735 and 736) Total transportation property less recorded depreciation and amortization (line 35 less line 39) (737) Miscellaneous physical property (728) Accrued depreciation—Miscellaneous physical property (p. 25) Miscellaneous physical property less recorded depreciation (account 737 less 738) Total properties less recorded depreciation and amortization (line 0 plus line 43) Note—See page 6 for explanatory notes, which are an integral part of the Comparative General Balance Sheet.	139,646	140,86

200. COMPARATIVE GENERAL BALANCE SHEET-ASSETS-Continued

Line No.	Account or item (a)	Balance at close of year (b)	Dalance at beginning of year (c)
45	OTHER ASSETS AND DEFERRED CHARGES (741) Other assets	5 00 00	25,146
46	(742) Unamortized discount on long-term debt	700	
48	(744) Accumulated deferred income tax charges (p. 10A) Total other assets and deferred charges	700	25,146

200 COMPARATIVE GENERAL BALANCE SHEET-LIABILITIES AND SHAREHOLDERS' EQUITY

For instructions covering this schedule, see the text pertaining to Concretable and Accounts in the Uniform System of Accounts for Railroad Companies. The entries in this balance sheet should be consistent with those in the supporting schedules on the pages indicated the entries in column (c) should be restated to conform with the account requirements followed in column (b). The entries in abort column (al) should reflect total book liability at class of year. The entries in the short column (a2) should be deducted from those in column (a1) in order to obtain corresponding entries for column (b). All contra entries become requirements because in parenthesis.

Line	count or item	Balance at close of year	Balance at beginning of year
. 0	(a)	(b) @	(c) 0 0 0 0 0
0	CURREN! LIABILITIES	20	5 9 6 9 6
51	(751) Loans and notes payable (p. 26).		D 47 4. D
52	(752) Traffic car service and other balances Cr.	-1 -1	5 007
53	(753) Audited accounts and wages cayable	7656	3) 75/
54	(754) Miscellaneous accounts payable	16,221	2 10 10
55	(755) Interest matured unpaid	* 27 *	1 1 1
56	(756) Dividends matured unpaid		1 1 1 1 1
57	(757) Unmatured interest accrued	25 22 2	4
58	(758) Unmatured dividends declared	. 7, 10	
59	(759) Accrued accounts payable	Established Brook	
60	(760) Federal income taxes accrued	216	241
61	(761) Other taxes accrued.	0.10	
62	(762) Deferred income tax credits (p. 10A)		- 10 - 10
63	(763) Other current liabilities	241000	6,198
64	Total current liabilities (exclusive of iong-term debt due within one year)	24,099	6)110
	LONG-TERM DEBT DUE WITHIN ONE YEAR (al) Total issued (a2) Held by or		
		6,945	20 040
65	(764) Equipment obligations and other debt (pp. 11 and 14)	0) 7 70	3000
	LONG-TERM DEBT DUE AFTER ONE YEAR (a1) Total issued (a2) Held by or		.0 .
		158,723	152,57
66	(765) Funded debt unmatured (p. 11)	130)102	1000
67	(766) Equipment obligations (p. 14)		1
68	(767) Receivers' and Trustees' securities (p. 11)	* 0	0 5
69	(768) Debt in defaul (p. 26)	9	11.927
70-	(769) Amounts payable to affiliated companies (p. 14)	158 753	164,501
71	Total long term debt due after one year RESERVES	1200/25	16.000
72,	(771) Pension and welfare reserves	4 7	
73	(772) Insurance reserves	* * * * * *	0 4
74	(774) Casualty and other reserves	9 9	
75	Total reserves		9
*	OTHER LIABILITIES AND DEFERRED CREDITS		
76	(781) Interest in default	2, 24.9 6	
77	(782) Other liabilities	3 6	
78	(783) Unamortized premium on long-term debt		
79	(784) Other deferred credits (p. 26)	8 6	6
80	(785) Accrued liability—Leased property (p. 23)	<u> </u>	
81	(786) Accumulated deferred income tax credits (p. 10A)	-	
82	SHAREHOLDERS' EQUITY (a1) Total issued (a2) Nominally		+
*	Capital stock (Par or stated value) issued securities		
		3,600	3600
83	(791) Capital stock issued: Common stock (p. 11) Preferred stock (p. 11)	3,000	3600
84		3600 .	3600
85		1	-
86	(792) Stock liability for conversion		
87	(793) Discount on capital stock	3600	3600
88	Total capital stock Capital surplus		
89	(794) Premiums and assessments on capital stock (p. 25)	0 0	
90	(794) Premiums and assessments on capital stock (p. 27)	2	0 "
90	(796) Other capital surplus (p. 25)		
91	Total capital surplus		

Continued on page 5A

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TOTAL LIABILITIES AND SHAREHOLDERS EQUITY _

200. COMPARATIVE GENERAL BALANCE SHEET-LIABILITIES AND SHAREHOLDERS' EQUITY-Continued Retained income (797) Retained income-Appropriated (p. 25) ____ (798) Retained income-Unappropriated (p. 10)_ Total retained income (798.5) Less-Treasury stock Total shareholders' equity

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COMPARATIVE GENERAL BALANCE SHEET-EXPLANATORY NOTES

The notes listed below are provided for the purpose of disclosing supplementary information concerning matters which have an important effect on the financial condition of the carrier. The carrier shall give the particulars called for herein and where there is nothing to report, insert the word, "None"; and in addition thereto shall enter in separate notes with suitable particulars other matters involving material amounts of the character commonly disclosed in financial statements under generally accepted accounting and reporting principles, except as shown in other schedules. This includes explanatory statements explaining (1) the procedure in accounting for pension funds including payments to trustees and recording in the accounts pension costs, indicating whether or not consistent with the prior year, and state the amount as nearly as practicable, of unfunded past service cost, (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.

As a result of dispute concerning the recent increase in per diem rate deferred awaiting final disposition of the matter. The amounts Item	As read Amount in dispute ne which has to be so deeds of trust, waying Federal inco	Debit xxxxxxxx provided for capor other contract	as been deferred out Nos. Credit xxxxxxxxx oital expenditures	Amount not recorded NONE S NONE S, and for sinking a S NONE
Per diem receivable Per diem payable Net amount Amount (estimated, if necessary) of net income, or retained income funds pursuant to provisions of reorganization plans, mortgage estimated amount of future earnings which can be realized before p	As read Amount in dispute ne which has to be so deeds of trust, waying Federal inco	Debit xxxxxxxx provided for capor other contract	as been deferred out Nos. Credit xxxxxxxxx oital expenditures	Amount not recorded NONE S NONE S, and for sinking a S NONE
deferred awaiting final disposition of the matter. The amounts Item	As recommendation As recommendation As recommendation and the second as	Debit xxxxxxxx provided for capor other contract	as been deferred out Nos. Credit xxxxxxxxx oital expenditures	Amount not recorded NONE S NONE S, and for sinking a S NONE
deferred awaiting final disposition of the matter. The amounts Item	As recommendation As recommendation As recommendation and the second and the second as	Debit xxxxxxxx provided for cap	as been deferred or Nos Credit xxxxxxxxx	Amount not recorded NONE NONE S, NONE S, and for sinking a
deferred awaiting final disposition of the matter. The amounts Item	As rec	corded on books Accou	as been deferred or Nos Credit xxxxxxxxx	Amount not recorded NONE S NONE
deferred awaiting final disposition of the matter. The amounts Item	in dispute for wh As rec Amount in	corded on books Accou	as been deferred nt Nos. Credit	Amount not recorded
deferred awaiting final disposition of the matter. The amounts Item	in dispute for wh As rec Amount in	ich settlement h	as been deferred	Amount not recorded
deferred awaiting final disposition of the matter. The amounts	in dispute for wh As rec Amount in	ich settlement h	as been deferred	Amount not recorded
	in dispute for wh As rec Amount in	ich settlement h	as been deferred	d are as follows:
	in dispute for wh	ich settlement h	as been deferred	d are as follows:
	in dispute for wh	ich settlement h	as been deferred	
				- NUIVS
				S NONE
				*
	403			
Company of the Compan				
				NONE
Description of obligation Year accrued	Accoun	nt No.	Amo	ount
Amount of accrued contingent interest on funded debt recorded	d in the balance s	neet.		
969, under the provisions of Section 185 of the Internal Rever		h	ASS	
Estimated accumulated net reduction of Federal income taxes be		on of certain righ	its-of-way investi	ment since Decemb
969, under provisions of Section 184 of the Internal Revenue				- NONE
Estimated accumulated net reduction in Federal income taxes because	cause of accelerated	d amoraization of	certain rolling s	
nue Act of 1962, as amended				s MONE
Estimated accumulated net income tax reduction milized since D				
—Guideline lives under Class Life System (Asset Depreciation			provided in the l	Revenue Act of 197
 Accelerated depreciation since December 31, 1953, under Guideline lives since December 31, 1961, pursuant to Rev 			nue Code.	
epreciation using the items listed below		. I-town Dave	CI-	_3W_WEW.
Estimated accumulated savings in Federal income taxes resulting f	rom computing boo	ok depreciation u	nder Commission	rules and computi
ties in excess of recorded depreciation under section 168 (form				
Estimated accumulated net reduction in Federal income taxes since				
wise for the contingency of increase in future tax payments, th			DESCRIPTION OF THE PROPERTY OF THE PERSON OF	
authorized in the Reverse Act of 1962. In the event provision				
quent increases in taxes due to expired or lower allowances for an r years. Also show the estimated accumulated net income tax re				
dure 62-21 in excess of recorded depreciation. The amount to be s				
facilities and also depreciation deductions resulting from the use of				
show under the estimated accumulated tax reductions realized du- nder section 167 of the Internal Revenue Code because of acceler				
show under the estimated accumulated tax reductions realized duringer section 167 of the Internal Revenue Code because of accele				
nder section 1b / of the Internal Revenue Code because of accels				

300, INCOME ACCOUNT FOR THE YEAR

1. Give the Income Account of the respondent for the year in Accounts for Railroad Companies. All contra entries hereunder should be indicated in parentheses.

column (b) on lines 7 to 57, inclusive, should be fully explained in a the equity method.

3. Line 28 includes only dividends from investments accounted for accordance with the rules prescribed in the Uniform System of under the cost method. Line 34 includes only dividends accounted for under the equity method. Line 35 includes the undistributed earnings from investments accounted for under the equity method. Line 36 rep-2. Any unusual accruals involving substantial amounts included in resents the earnings (losses) of investee companies accounted for under

2 (531) Railway operating expenses (p. 28) Net revenue from railway operations (532) Railway tax accruals (533) Provision for deferred taxes Railway operating income RENT INCOME 7 (503) Hire of freight cars and highway revenue equipment—Credit balance 8 (504) Rent from locomotives 9 (505) Rent from passenger-train cars 10 (506) Rent from floating equipment 11 (507) Rent from work equipment 12 (508) Joint facility rent income	No.	Item (a)	* \ .	Amount for current year (b)
RAILWAY OPERATING INCOME 122 17.		ORDINARY ITEMS		s
(501) Railway operating revenues (p. 27). (501) Railway operating expenses (p. 28). (502) Railway operating expenses (p. 28). (503) Revenues for a deferred taxes. (503) Provision for deferred taxes. (504) Rena from locomonitives. (505) Rena from locomonitives. (506) Rena from locomonitives. (506) Rena from locomonitives. (507) Rena from locomonitives. (508) Rena from locomonitives. (509) Rena from locomonitives. (509) Interest income. (509) Rena from work equipment. (501) Rena from work equipment. (502) Rena from floating equipment. (503) Rena for floating equipment. (504) Rena from work equipment. (507) Rena from work equipment. (508) Rena from floating equipment. (509) Rena from work equipment. (500) Rena from successed from miscellaneous operations (p. 28). (501) Macellaneous from monomic (p. 29). (502) Revenues from miscellaneous operations (p. 28). (503) Revenues from miscellaneous operations (p. 28). (504) Revenues from miscellaneous operations (p. 28). (505) Revenues from miscellaneous operations (p. 28). (507) Revenues from miscellaneous operations (p. 28). (508) Inscend from sinking and other reserve funds. (509) Revenues from miscellaneous for monome (p. 29). (509) Inscend from sinking and other reserve funds. (500) Revenues from miscellaneous operations (p. 28). (501) Macellaneous from monome (p. 29). (502) Revenues from miscellaneous operations (p. 28). (503) Reserved operations (p. 28). (504) Reserved operations (p. 28). (505) Reserved operations (p. 28). (506) Rena from locomon (from investments under costs only). (507) Release of premiums on funded debt. (508) Reserved operations (p. 28). (509) Miscellaneous tax accruals.		OFERATING INCOME		1 /
2 (531) Railway operating expenses (p. 28) Net revenue from railway operations 1532 Railway tax accruals 1532 Railway operating income RENT INCOME (503) Provision for deferred taxes Railway operating income RENT INCOME (504) Rent from locomotives (505) Rent from passenger-train cars. (506) Rent from passenger-train cars. (507) Rent from work equipment (508) Rent from work equipment (509) Rent for freight cars and highway revenue equipment—Debit balance (509) Rent for passenger train cars. (509) Rent for focomotives. (539) Rent for flocomotives. (539) Rent for passenger train cars. (539) Rent for passenger train cars. (539) Rent for passenger train cars. (539) Rent for flocomotives. (541) Joint facility cents. Total rents spable. (541) Joint facility cents. Total rents spable. (542) Net railway operating income (lines 6.21) Net railway operating income (ines 6.21) Net railway operating income (p. 28) (500) Income trom lease of road and equipment (p. 31) (510) Macellaneous from morning (p. 29) (511) Income from nonoperating property (p. 30) (513) Separately operated properties—Profit (513) Dynate from monoperating property (p. 30) (514) Release of premiums on funded debt (517) Release of premiums on funded debt (518) Discome from sinking and other reserve funds (519) Miscellaneous from morning (p. 29) Total income (lines 22.7) Total income (lines 22.7) Total income (lines 22.7) Total income (lines 22.7) MISCELE (NEOUS DEDUCTIONS FROM INCOME		RAILWAY OPERATING INCOME		
Net revenue from railway operations 1	1	(501) Railway operating revenues (p. 27)		122, 17.
4 (532) Railway tax accruals 5 (533) Provation for deferred taxes Railway operating income RENT INCOME (504) Hire of freight cars and highway revenue equipment—Credit balance (505) Rent from locomotives (506) Rent from passenge-train cars (507) Rent from floating equipment (507) Rent from floating equipment (507) Rent from floating equipment (508) Rent from floating equipment (509) Rent from floating equipment (509) Rent from floating equipment (507) Rent from for from floating equipment (508) Rent for locomotives (509) Rent for for floating equipment (509) Rent for floating equipment (540) Rent for work equipment (540) Rent for work equipment (540) Rent for work equipment (541) Joint facility rens (540) Rent for maintenance from floating equipment (540) Rent for work equipment (541) Joint facility rens (540) Rent for maintenance from floating equipment (540) Rent for work equipment (540) Rent for maintenance from floating equipment (540) Rent for work equipment (540) Rent for maintenance from floating fl	2	(531) Railway operating expenses (p. 28)		95,75
(533) Provision for deferred taxes Railway operating income RENT INCOME (504) Hire of freight cars and highway revenue equipment—Credit balance— (505) Rent from locomotives (505) Rent from passenger-train cars (506) Rent from swork equipment (507) Rent from work equipment (507) Rent from work equipment (508) Joint facility rery income Total rent income— RENTS PAYABLE (536) Hire of freight cars and highway revenue equipment—Debit balance (537) Rent for locomotives (537) Rent for locomotives (537) Rent for locomotives (538) Rent for passenger-train cars (539) Rent for locomotives (540) Rent for work equipment (541) Joint facility rents— (542) Net rankay operating in cone (lines 6.21) Total rents payable (542) Revenues from miscellaneous operations (p. 28) (543) Rents from miscellaneous rent income (p. 29) (544) Income from sanking and other reserve funds (545) Rents for miscellaneous from investments under cost only) (541) Income from sanking and other reserve funds (545) Release of prentiums on funded debt (546) Nancellaneous from investments under cost only) (541) Interest income (543) Niscellaneous income (p. 29) (544) Interest income (544) Repeated carning (10ses) of affiliated companies (lines 34,35) Total income (lines 22,37) MISCELL / NEOLUS DEDUCTIONS FROM INCOME (544) Miscellaneous rose time (p. 29)	3	Net revenue from railway operations		26,41
Railway operating income	4	(532) Railway tax accruals		4) 95
RENT INCOME (505) Rent from locomotives (506) Rent from locomotives (506) Rent from plocating equipment (507) Rent from work equipment (508) Joint facility reny income Total rent income RENTS PAYABLE (508) Hire of freight cars and highway revenue equipment—Debit balance (508) Joint facility reny income Total rent income RENTS PAYABLE (538) Rent for locomotives (538) Rent for passenger-train cars (538) Rent for passenger-train cars (538) Rent for passenger-train cars (539) Rent for floating equipment (541) Joint facility rents (541) Joint facility rents (541) Joint facility rents (541) Joint facility rents (542) Net rents (fine 13 less line 20) Nat railway operating income (lines 6,21) Nat railway operating income (lines 6,21) (502) Revenues from miscellaneous operations (p. 28) (503) Miscellaneous rent income (p. 29) (510) Miscellaneous from monoperating property (p. 30) (511) Income from monoperating property (p. 30) (513) Divided income (from investments under cost only) (514) Interest income (515) Operated properated prop	5	(533) Provision for deferred taxes		
(503) Hire of freight cars and highway revenue equipment—Credit balance— (506) Rent from locomotives— (506) Rent from floating equipmert— (507) Rent from work equipment— (508) Joint facility crei income— (508) Hire of freight cars and highway revenue equipment—Debit balance— (509) Rent for locomotives— (509) Rent for passenger-train cars— (509) Hire of freight cars and highway revenue equipment—Debit balance— (507) Rent for locomotives— (508) Rent for passenger-train cars— (509) Rent for work equipment— (509) Rent for work equipment— (509) Rent for many apable— (509) Rent for more for floating equipment— (509) Rent for work equipment— (509) Rent for	6	Railway operating income		21, 458
8 (504) Rent from locomotives (505) Rent from place guipment (505) Rent from passenger-train cars		RENT INCOME		
9 (505) Rent from passenger-train cars 10 (506) Rent from work equipment 1507) Rent from work equipment 12 (508) Joint facility rent income 13 Total rent income 14 (536) Hire of freight cars and highway revenue equipment—Debit balance 15 (537) Rent for locamotives 16 (538) Rent for passenger-train cars 17 (539) Rent for floating equipment 18 (540) Rent for work equipment 19 (541) Joint facility rents 19 (541) Joint facility rents 10 (541) Joint facility rents 10 (541) Joint facility rents 10 (542) Rent for work equipment 10 (542) Nat rents payable 11 Not rents (line 13 lets line 20) 12 Nat railway operating income (lines 6,21) 13 (540) Rent for work equipment (p. 31) 14 (599) Income trom miscellaneous operations (p. 22) 15 (510) Miscellantous rent income (p. 29) 16 (511) Income from nonoperating property (p. 30) 17 (512) Separately operately operated properties—Profit 18 (513) Dividend income (from investments under cost only) 19 (514) Interest income 10 (516) Income from sinking and other reserve funds 10 (517) Release of premiums on funded debt 11 (517) Release of premiums on funded debt 12 (518) Contributions from other romanies (p. 31) 13 (519) Niscellaneous income (p. 29) 14 (517) Release of premiums on funded debt 15 (517) Release of premiums on funded debt 16 (517) Release of premiums on funded debt 17 (518) Contributions from other romanies (lines 34,35) 18 (519) Niscellaneous income (p. 29) 19 (514) Interest income 10 (515) Rates of miscellaneous operating floresty (p. 28) 10 (515) Expenses of miscellaneous operating property (p. 28) 11 (515) Expenses of miscellaneous operating property (p. 28) 11 (514) Expenses of miscellaneous operating property (p. 28) 12 (514) Miscellaneous tax accruals	7	(503) Hire of freight cars and highway revenue equipment-Credit balance-		
10 (506) Rent from Roaling equipment (508) Rent from work equipment (508) Joint facility ren' income (509) Area for locamotives (509) Area for locamotives (509) Rent for locamotives (509) Rent for locamotives (509) Rent for floating equipment (509) Rent for work equipment (500) Rent facility rents (500) Revenues from miscellaneous operations (p. 28) (509) Income trom lease of road and equipment (p. 31) (509) Income trom lease of road and equipment (p. 31) (509) Income trom lease of road and equipment (p. 31) (509) Income from monsterlaing property (p. 30) (501) Income from miscellaneous rent income (p. 29) (501) Income from sinking and other reserve funds (500) Income from sinking	8	(504) Rent from locomotives		
10 (507) Rent from work equipment	9	(505) Rent from passenger-train cars		
Total rent income RENTS PAYABLE Total rent income RENTS PAYABLE (556) Hire of freight cars and highway revenue equipment—Debit balance (577) Rent for locomotives (578) Rent for passenger-train cars (579) Rent for floating equipment (589) Rent for floating equipment (581) Joint facility rents Total rents payable Net rents (line 13 less line 20) Net railway operating income (lines 6.21) OTHER INCOME (590) Income trom lease of road and equipment (p. 31) (591) Miscellaneous rent income (p. 29) (592) Revenues from miscellaneous operations (p. 28) (593) Income from nonoperating property (p. 30) (510) Miscellaneous rent income (p. 29) (511) Income from nonoperating property (p. 30) (512) Separately operated properties—Profit (513) Dividend income (from investments under cost only) (514) Interest income (516) Income from sinking and other reserve funds (517) Release of premiums on funded debt (518) Cisla C	10	(506) Rent from floating equipmert		
Total rent income RENTS PAYABLE Total rent income RENTS PAYABLE (556) Hire of freight cars and highway revenue equipment—Debit balance (577) Rent for locomotives (578) Rent for passenger-train cars (579) Rent for floating equipment (589) Rent for floating equipment (581) Joint facility rents Total rents payable Net rents (line 13 less line 20) Net railway operating income (lines 6.21) OTHER INCOME (590) Income trom lease of road and equipment (p. 31) (591) Miscellaneous rent income (p. 29) (592) Revenues from miscellaneous operations (p. 28) (593) Income from nonoperating property (p. 30) (510) Miscellaneous rent income (p. 29) (511) Income from nonoperating property (p. 30) (512) Separately operated properties—Profit (513) Dividend income (from investments under cost only) (514) Interest income (516) Income from sinking and other reserve funds (517) Release of premiums on funded debt (518) Cisla C	11	(507) Rent from work equipment		
Total rent income RENTS PAYABLE (536) Hire of freight cars and highway revenue equipment—Debit balance (537) Rent for locomotives (538) Rent for passenger-train cars (538) Rent for passenger-train cars (539) Rent for work equipment (541) Joint facility rents Total rents payable Net rents (line 13 less line 20) Net railway operating income (lines 6.21) (522) Net railway operating income (lines 6.21) (523) Income from miscellaneous operations (p. 28) (543) Income from consperating property (p. 31) (510) Miscellaneous rent income (p. 29) (511) Income from nonoperating property (p. 30) (512) Separately operated propertise—Profit. (513) Dividend income (from investments under cost only) (514) Interest income (515) Miscellaneous income (p. 29) (516) Income from sinking and other reserve funds (517) Release of premiums on funded debt (518) Contributions from other companies (p. 31) (519) Miscellaneous income (p. 29) (514) Interest income (518) Contributions from other companies (p. 31) (519) Miscellaneous income (p. 29) (514) Interest income (income (from investments under equity only) (515) Miscellaneous income (p. 29) (516) Miscellaneous operations (p. 28) (517) Miscellaneous operations (p. 28) (518) Contribution from other companies (fines 34.35) Total other income Total income (lines 22.37) MISCELI ANEOUS DEDUCTIONS FROM INCOME	12			
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(512) Separately operated properties—Profit (513) Dividend income (from investments under cost only) (514) Interest income (516) Income from sinking and other reserve funds (517) Release of premiums on funded debt (518) Contributions from other companies (p. 31) (519) Miscellaneous income (p. 29) (519) Miscellaneous income (from investments under equity only) Undistributed earnings (losses) Equity in earnings (losses) of affiliated companies (lines 34,35) Total other income Total income (lines 22,37) MISCELL ANEOUS DEDUCTIONS FROM INCOME (534) Expenses of miscellaneous operations (p. 18) (535) Taxes on miscellaneous operations (p. 28) (544) Miscellaneous rents (p. 29) (544) Miscellaneous tax accruals		(511) Income from nononersting property (p. 30)		1,000
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Dividend income (from investments under equity only) Undistributed earnings (losses) Equity in earnings (losses) of affiliated companies (lines 34,35) Total other income Total income (lines 22,37) MISCELI / NEOUS DEDUCTIONS FROM INCOME (534) Expenses of miscellaneous operations (p. 28) (545) Miscellaneous rents (p. 29) (544) Miscellaneous tax accruals			(a1)	30
Undistributed earnings (losses) Equity in earnings (losses) of affiliated companies (lines 34,35) Total other income Total income (lines 22,37) MISCELL ANEOUS DEDUCTIONS FROM INCOME (534) Expenses of miscellaneous operations (p. 28) (535) Taxes on miscellaneous operating property (p. 28) (545) Miscellaneous rents (p. 29) (544) Miscellaneous tax accruals	200			XXXXXX
Total other income				AXXXXX
Total other income Total income (lines 22,37) MISCELL ANEOUS DEDUCTIONS FROM INCOME (534) Expenses of miscellaneous operations (p. 28) (535) Taxes on miscellaneous operating property (p. 28) (543) Miscellaneous rents (p. 29) (544) Miscellaneous tax accruals			7 11	4
Total income (lines 22,37) MISCELL ANEOUS DEDUCTIONS FROM INCOME (534) Expenses of miscellaneous operations (p. 7.8) (535) Taxes on miscellaneous operating property (p. 28) (545) Miscellaneous rents (p. 29) (544) Miscellaneous tax accruals				1201
MISCELL (NEOUS DEDUCTIONS FROM INCOME (534) Expenses of miscellaneous operations (p. 7.8) (535) Taxes on miscellaneous operating property (p. 28) (545) Miscellaneous rents (p. 29) (544) Miscellaneous tax accruals				15,659
(534) Expenses of miscellaneous operations (p. 7.8) (535) Taxes on miscellaneous operating property (p. 28) (545) Miscellaneous rents (p. 29) (544) Miscellaneous tax accruals	30			
40 (535) Taxes on miscellaneous operating property (p. 28) 41 (543) Miscellaneous rents (p. 29) 42 (544) Miscellaneous tax accruals	30			
41 (543) Miscellaneous rents (p. 29)			4	0
42 (544) Miscellaneous tax accruals	200	(225) Takes on infectional operating property (p		
	266 E		× .	
	35.0			

	300. INCOME ACCOUNT FOR THE YEAR—Continued	
Line No.	Item (a)	Amount for current year (b)
		s
44	(549) Maintenance of investment organization.	
45	(550) Income transferred to other companies (p. 31)	-
46	(551) Miscellaneous income charges (p. 29)	-
	Total miscellaneous deductions	1-1-
48	Income available for fixed charges (lines 38, 47)	15,659
49	FIXED CHARGES	1
47	(542) Rent for leased roads and equipment	
50	(a) Fixed interest not in default	12 4191
51	(b) Interest in default	13/11/
52	(547) Interest on unfunded debt	
53	(54b) Amortization of discount on funded debt	
54	Total fixed charges-	12.491
55	Income after fixed charges (lines 48,54)	2.1108
	OTHER DEDUCTIONS	-
	(546) Interest on Ended debt:	
56	(c) Contingent interest	
57	Ordinary income (lines 55,56)	2.168
	EXTRAORDINARY AND PRIOR PERIOD ITEMS	700
58	(570) Extraordinary items—Net Credit (Debit) (p. 9)	
59	(580) Prior period items-Net Credit (Debit)(p. 9)	
60	(590) Income taxes on extraordinary and prior period items—Debit (Credit) (p. 9)	
61	(591) Provision for deferred taxes—Extraordinary and prior period period items	76
62	Total extraordinary and prior period items—Credit (Debit)	
63	Net income transferred to Retained Income—Unappropriated (lines 57,62)	2,168

NOTE.—See page 9 for explanatory notes, which are an integral part of the Income Account for the Year.

300. INCOME ACCOUNT FOR THE YEAR-EXPLANATORY NOTES

accounting practice and other matters of the character commonly are to be disclosed in notes and remarks section below. disclosed in financial statements under generally accepted accounting

The space below is provided for the purpose of disclosing additional and reporting principles. Minor items which have no consequential information concerning items of income for the current year. Each effect on net income for the year need not be reported. If carrier has carrier shall give the particulars of items herein. Enter in separete notes nothing to report, insert the word "None." The explanation of items with suitable explanation, amounts included in income accounts in included in accounts 570, "Extraordinary items"; 580, "Prior period connection with any unusual and material accrual or changeover in items"; and 590 "Income taxes on extraordinary and prior period items"

65	Flow-through method	was elected, indicate net dec	rease (or increase) in tax accr	ual because of investment tax credit ed as a reduction of tax liability for	s NONE
66	current year	elected, indicate amount of	investment tax credit utiliza	ed as a reduction of tax maonity for	S NONE
67	Deduct amount of our	ent year's investment tax cree	dit applied to reduction of ta	ax liability but deferred for account-	(S NONE
68	Balance of current year	r's investment tax credit use	ed to reduce current year's	tax accrual	3-1-416
69	Add amount of prior v	rear's deferred investment tax	x credits being amortized an	d used to reduce current year's tax	
70	Total decrease in curr	ent year's tax accrual resulti	ing from use of investment	tax credits	S NONE
71	In accordance with Dock	et No. 34178 (Sub-No. 2), sho	w below the effect of deferre	d taxes on prior years net income as	
		ts to the Commission. Debit a	amounts in column (b) and (d), and credit amounts in column (c)	
		paranthagas			
_	should be indicated by p	parentheses.			1
	Year (a)	Net income as reported (b)	Provision for deferred taxes (c)	Adjusted net income (d)	
	Year	Net income as reported (b)	Provision for deferred taxes	Adjusted net income	

NOTES AND REMARKS

NONE

305. RETAINED INCOME—UNAPPROPRIATED

- 1. Show hereunder the itens 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.
- 4. Segregate in column (c) all amounts applicable to the equity in undistributed earnings (losses) of affiliated companies based on the equity method of accounting.
- 5. Line 2 (line 6 if debit balance), column (c), should agree with line 35, column (b), schedule 300. The total of columns (b) and (c), lines 2 and 6, should agree with line 63, column (b), schedule 300.
- 6. Include in column (b) only amounts applicable to Retained Income exclusive of any amounts included in column (c).

Line No.		ltem (a)	Retained income- Unappropriated	Equity in undistributed earnings (losses) of affiliated companies (c)
1		Balances at beginning of year	5/3,895	5 MONE
		CREDITS		
2	(602)	Credit balance transferred from income	2.168	
3		Other credits to retained income†	1000	
4		Appropriations released		
5		Total	2,168	
		DEBITS		
6	(612)	Debit balance transferred from income		
7	(616)	Other debits to retained income		
8	(620)	Appropriations for sinking and other reserve funds		
9	(621)			
10	(623)			
11		Total	1	
12		Net increase (decrease) during year (Line 5 minus line 11)	2,168	
13		Balances at close of year (Lines 1 and 12)	(1727)	
14		Balance from line 13 (c)	(1727)	XXXXXX
15		Total unappropriated retained income and equity in undistributed earn-	1	AAAAAA
		ings (losses) of affiliated companies at end of year	(1757)	xxxxxx
	Rema	rks		
		t of assigned Federal income tax consequences:		
16	Accou	int 606		xxxxxx
17	Accou	nt 616		XXXXXX

350. RAILWAY TAX ACCRUALS

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

	A. Other than U.S. Government	Taxes	B. U.S. Government Ta	ixes	
Line No.	Name of State (a)	Amount (b)	Kind of tax (a)	Amount (b)	Line No.
1 2 3 4 5 6 7 8 9	N. y. State Peal Estate N. y. State Gross Carrage As y. State Granchise Total—Other than U.S. Government Taxes	7.5	Income taxes: Normal tax and surtax Excess profits Total—Income taxes Old-age retirement Unemployment insurance All other United States Taxes Total—U.S. Government taxes Grand Total—Railway Tax Accruals (account 532)		11 12 13 14 15 16 17 18

C. Analysis of Federal Income Taxes

1. In column (a) are listed the particulars which most often cause a differential between taxable income and pretax accounting income. Other particulars which cause such a differential should be listed under the caption "Other", including State and other taxes deferred if computed separately. Minor items each less than \$100,000 may be combined in a single entry under "Other"

2. Indicate in column (b) the beginning of the year total of accounts 714, 744, 762 and 786 applicable to each particular item in column (a).

3. Indicate in column (c) the net change in accounts 714, 744, 762 and 786 for the net tax effect of timing differences or ginating and reversing in the current accounting period.

4. Indicate in column (d) any adjustments, as appropriate, including adjustments to eliminate or reinstate deferred tax effects (credits or debits) due to applying or recognizing a loss carry-forward or a loss carry-back.

5. The total of line 28 in columns (c) and (d) should agree with the total of the contra charges (credits) to account 533, provision for deferred taxes, and account 591, provision for deferred taxes-extraordinary and prior period items, for the current year.

6. Indicate in column (e) the cumulative total of columns (b), (c), and (d). The total of column (e) must agree with the total of accounts 714, 744, 762 and 786.

Line No.	Particulars	Beginning of Year Balance	Net Credits (Charges) for	Adjustments	End of Year Balance
140.	rathoddis	of Teat Ballinee	Current Year	Adjustments	Datatice
	(a)	(b)	(c)	(d)	(e)
19	Accelerated depreciation, Sec. 167 I.R.C.: Guideline lives pursuant to Rev. Proc. 62-21				
20	Accelerated amortization of facilities Sec. 168 I.R.C.				
21	Accelerated amortization of rolling stock, Sec. 184 I.R.C.				
22	Amortization of rights of way, Sec. 185 I.R.C.		NONE		
23	Other (Specify)	7			
24					
25		-			
26					
27	Investment tax credit				
28	TOTALS				

Notes and Remarks

Schedule 202.—COMPENSATING BALANCES AND SHORT-TERM BORROWING ARRANGEMENTS

Using the following notes as a guideline, show the requirements of compensating balances and short-term borrowing arrangements. Footnote disclosure is required even though the arrangement is not reduced to writing.

- 1. Disclose compensating balances not legally restricted, lines of credit used and unused, average interest rate of short-term borrowings outstanding at balance sheet date, maximus amount of outstanding borrowings during the period and the weighted average rate of those borrowings.
- 2. Time deposits and certificates of deposit where not included elsewhere as part of compensating balances should be disclosed.
- 3. Compensating balance arrangements need only be disclosed for the latest fiscal year.
- 4. Compensating balances under an agreement which legally restricts the use of such funds should be included in Schedule 203, account 703, Special deposits.
- 5. Compensating balance arrangements are sufficiently material to require disclosure or segregation when the aggregate of written and oral agreement balances amount to 15 percent or more of liquid assets (current cash balanced, restricted and unrestricted plus marketable securities).
- 6. When a carrier is not in compliance with a compensating balance requirement that fact should be disclosed along with stated and possible sanctions whenever such possible sanctions may be immediate (not vague or unpredictable) and material.

NONE

Schedule 203.—SPECIAL DEPOSITS

1	Show separately each cash deposit of \$10,000 or more reflected in account 703 at the close of the year. Items of less than \$10,000 may b	56
Į	combined in a single entry and described as "Minor items less than \$10,000."	

Interest special deposits: 1 2 3 4 5 6 Total	S
3 4 5	
Dividend special deposits:	NOWE
7 8 9 10 11	
Miscellaneous special deposits:	NONE
14 15 16 17 18 Compensating balances legally restricted:	NONE
19 20 21 22 23 24 Total	NCHIE

NOTES AND REMARKS

676. FUNDED DEBT UNMATURED

Give particulars of the various issues of securities in accounts Nos. 764, "Équipment each issue separately, and make all necessary explanations in footnotes. For the purposes obligations and other debt due within one year" (excluding equipment obligations), and of this report, securities are considered to be actually issued when sold to a bona fide 765, "Fanded debt, as here used, purchaser for 8 valuable consideration, and such purchaser holds free from control by comprehens all obligations maturing later than one year after date of issue in accordance the respondent. All securities actually issued and not reacquired by or for the respondent with the instructions in the Uniform System of Accounts for Rativosd Compares. Show 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 "ntil, and then only to the extent that, the Commission by order authorities such issue or assumption. Entries in columns (4) and (1) should include interest accreted on finded either reacquired, matured during the year, even though no portion of the issue is outstanding at the close of the year.

-				Interest	Interest provisions		Nominally issued		Required and		Interest	Interest during year
Line	Name and character of obligation	Nominal date of issue	Nominal Rate date of Date of percent issue maturity per	Rate percent per	Dates due	Total amount nominally and	and held by for respondent (Identify pledged securities	Total amount actually issued	respondent (Identify pledged securities	Actually outstanding	Accrued	Actually paid
-	(e)	(9)	(0)	annum (d)	(e)	C)	(g)	(h)	c) c)	(9)	(9)	8
-	150 montains for					,	8		3/5,347 \$			\$ 4883
-	mantenda Phi						*		17.500			1
-	Unite Olimen & Morie								25,876			2062
married married					Total				134.973			\$ 6 905
-	Funded debt canceled. Nomittally issued, 5						Actus	In issued s Lev	Lacually issued & Let Mattheage payable within year & 4883	nathe with	tin ly ca	21 8 2062

Give the particulars called for concerning the several classes and issues of capital stocks of the respondent cutstanding at the close issue or assume any securities, unler, and until, and then only to the extent that, the Commission by order authorizes such issue or instructions for schedule 670. It should be noted that section 20e of the Interestant Commission Act makes it activities in the commission by order authorizes such issue or instructions for schedule 670. It should be noted that section 20e of the Interestant Commission 20e of the I

						Par value of par	Par value of par value or shares of nonpar stock	nonpar stock	Actually or	Actually outstanding at close of year	of year
						Nominally issued		Reacquired and	Par value	Shares With	Shares Without Par Value
Linc	Class of stock	Date issue Par value	Par value per share	Authorized†	Authenticated	and held by for respondant (Identify pledged securities	Total amount actually issued	held by or for respondent (Identify pledged securities	of par-value stock	Number	Book value
	(8)	authorized† (b)	9	(p)	(9)	('A'' logwys kg	3	by symbol "P") (h)	0,	9	(8)
	Common		5		2	8	3,600	•	•		8
1											
Par	Par value of par value or book value of nonpar stock canceled. Nominally issued, \$	ed. Nominally is:	sued. \$					Act	Actually issued C		
6 Am	Amount of receipts outstanding at the close of the year for installments received on subscriptions for stocks	nstallments rece	ived on subs	criptions for st	ocks				and assess of		
7 Pur	Purpose for which issue was authorized?										
י מולימר וכן בווניון ופפת אפי פתונות וככתן	Post for which issue was authorized -						-			-	

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

Give particulars of evidences of indebiness 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 695. RECEIVERS AND TRUSTEES' SECURITIES and actually outstanding, see instructions for schedule 670.

Dates due respondent at close of year Total par value authorized † Nominally issued Nominally outstanding at close of year Acc (b) (c) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d					Interest	Interest provisions		Total par valu	Total par value held by or for			
issue maturity per Nominally issued Nominally outstanding at close of year (b) (c) (c) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d	inc	Name and character of obligation	Nominal date of	Date of	Rate	Dates due	Total par value	respondent a		Total per value	Interest	Interest during year
(b) 3 annum (c) (f) (g) (h) (h) (g) (h) (h) (h) (h) (h) (h) (h) (h) (h) (h	0		issuc	maturity	ä			Nominally issued	Nominally outstanding	at close of year	Accrued	Actually paid
		(e)	(9)	ſ;	(d)	(e)	(9)	3	(E)	0	8	(8)
						-	1	8	8	1		
						1			-			
					1							
	-											
					Tot	al le	NONE	١				ì

tby 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 are authorized by the board of directors and approved by stockholders.

701. ROAD AND EQUIPMENT PROPERTY

761. ROAD AND EQUIPMENT PROPERTY

1. Give particulars of changes during the year in accounts 731, "Road and equipment 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 reported and explained in a footnote on page 12. Amounts should be reported on this line only under special circumstances, usually after permission is obsected from the commission for exceptions to prescribed accounting. Reference to such authority should be the primed and equipment accounts, should be included in columns (c) and (d), as may be the primed stub or column headings without specific authority from the Commission.

No.	Account	Balance at beginning of year	Gross charges during year	Credits for property retired during year	Balance at close of year
	(a)	(b)	(c)	(d)	(e)
,	(1) Engineering	2,517	s	5	2,517
	(2) Land for transportation purposes				31,279
3	(2 1/2) Other right-of-way expenditures	31,279			3621
4	(.) Grading	21,514			21,514
5	(5) Funnels and subways	1.321			21,514
6	(6) Bridges, trestles, and culverts	9,275			9,575
7	(7) Elevard structures	1)			
8	(8) Ties	11,008			11,008
9	(9) Rails	11,008			9,033
0	(10) Other track naterial	3,398			3,898
1	(11) Ballast	4,617			4,617
2	(12) Track laying and surfacing	6847			6,847
3	(13) Fences, snowsheds, and signs	2,688			0,688
4	(16) Station and office buildings	36			36
5	(17) Roadway buildings				5.6
6	(18) Water stations				
7	(19) Fuel stations				
8	(20) Shops and enginehouses				27,867
9	(21) Grain elevators				2 / 50 /
0	(22) Storage warehouses.				
1	(23) Wharves and docks				
2	(24) Coal and ore wharves				
3	(25) TOFC/COFC terminals				
4	(26) Communication systems	42			42
5	(27) Signals and interlockers	2,563			2,563
6	(29) Power plants	1			2003
7	(31) Power-transmission systems				
8	(35) Miscellaneous structures				
9	(37) Roadway machines				
0	(38) Roadway small tools				
	(39) Public improvements—Construction—	1,500			1,500
2	(43) Other expenditures—Road	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			9,55
3	(44) Shop machinery				
	(45) Power-plant machinery	BERTHARD BURKERS STORY			
5	Other (specify and explain)				
6	Total Expenditures for Road	106,837			134,704
	(52) Lecomotives	11,489			11,489
	(53) Freight-train cars				
	(54) Passenger-train cars				
	(55) Highway revenue equipment				
	(56) Floating equipment				
	(57) Work equipment				623
	(58) Miscellaneous equipment				
	Total Expenditures for Equipment	11,489	REPORT HER		12,112
	(71) Organization expenses	MARKET STATE BEAUTIFUL TO THE			
	(76) Interest during construction				
1	(77) Other expenditures—General				
	Total General Expenditures	的形象的特殊 图图图图 一 图图 图0		No.	
	Total-				
1	(80) Other elements of investment				
	(90) Construction work in progress	26,585			
			NAME AND ADDRESS OF THE OWNER, WHEN PERSON AND ADDRESS OF THE PARTY OF	THE RESERVE OF THE PERSON NAMED IN COLUMN 2 IS NOT THE PERSON NAME	

the

807 PROPRIETARY COMPANIES

Give particulars called for regarding each mactive proprietary corporation of the macked such line when the actual title to all of the ourstandingstocksor obligations are field by or for the in a corporation controlled by or controlling the respondent; but in the case of any such it requires should be fully set forth in a footnote. It may also

		M	MILEAGE OWNED	D BY PROPRIET	BY PROPRIETARY COMPANY						
Line	Name of proprietary company	Road	Second and additional main tracks	Second and Passing tracks, additional crossovers, and main tracks turnouts	Way switching tracks	Passing tracks. Way switching Yard switching crossovers, and tracks tracks turnouts	portation property (accounts Nos. 731 and 732)		Capital stock Unmatured funded Debt in default (account No. 791) debt (account No. 765) (account No. 768).	Debt in default (account No. 768)	Ameunts payable to affiliated companies (account No. 769)
	(8)	(g)	(0)	(p)	(e)	9	3)	3	3	3	(3)
-	NOWE						,	*	*	*	•
2			-								
	,										
	10										
-	Annual States in second special section of the contract of the					The second secon			STATES OF THE PARTY OF THE PART		

901. AMOUNTS PAYABLE 10 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 as defined in connection with account. For particular companies, II any 91th

Line

debt is evidenced by notes, each note should be separately shown in column (a). Entries in column s(r) and (f) should include interest socrals and interest spannents on non-necotiable debt retired during the wast, even hough no nortion of the issue command.

outstanding at the close of the year. Show, also, in a footnote, particulars of interest charged to cost of property.

ueor terrea annug sue year, even mouga no porton or the issue tenianed	Rate of Balance at beginning Balance at close of Interest accrued during interest paid during interest year year year (h) (c) (d) (d) (d) (d)	Pailwald - " 9 427 6 16,227" -	Total 9,427 /6,227
55. In the Children System of Accounts for Kalifolds Comparities it any such including accounting the year, even modify no portion of the issue remained	Name of creditor company	Vonda Johnstown, and generaville Pailread	

902. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

Give the particulars called for regarding the equipment obligations included in the (a) show the name by which the equipment obligation is designated and in column (b) balance outstanding in accounts Nos. 764. "Equipment obligations and other debt due show the classes of equipment and the number of mits covered by the obligation within one year." and 766. "Equipment obligations," at the close of the year. In column 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 c

	Control of the Contro	The same of the sa							
Line No.	Designation of equipment obligation	Description of equipment covered (b)	Current rate of interest (c)	Contract price of equip Cash paid on acceptacher actually outstanding at finerest accurred during tentral durin	Cash paid on accept- ance of equipment (e)	Actually outstanding at close of year (f)	Interest accured during year (g)	Interest paid during year (h)	
-			89	•	•	8	5		Ro
**									ad i
3			NONE						nitis
7									ds
9									-
7									10
8									7
•									
10									Ye
-				The same of the sa	The second secon	The same of the last of the la	Section of security and section of the section of t	The same of the sa	2

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 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 truste, 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 sixking, 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 for each group and each class of investments by accounts in numerical order:

(A) Stocks:

- (1) Carriers-active.
- (2) Carriers-inactive.
- (3) Noncarriers-active.
- (4) Noncarriers-inactive.
- (B) Bonds (including U. S. Government Bonds):
- (C) Other secured obligations:
- (D) Unsecured notes:
- (E) Investment advances:
- 4. The subclassification of classes (B), (C), (D), and (E) should be the same as that provided for class (A).
- 5. By carriers, as the term is here used, is meant companies owning or operating railroads, facilities auxiliary thereto such as bridges, ferries, union depots, and other terminal facilities, sleeping cars, par'or 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

6. Noncarrier companies should, for the purposes of these schedules, include telephone companies, telegraph companies, mining companies, mar sacturing 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 38 of
- 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 bligation in support of which any security is pledged, mortgiged, 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 should not include any securities issued or assumed by respondent

T					Investments at	close of ware
ne o.	Ac-	Class No.	Name of issuing company and description of security held, also lien reference, if any	Extent of control	Book value of amount	
	No.				Pledged	Unpledge
4	(a)	(b)	(c)	(d)	(e)	(f)
1 .				%		
2 .						
3 .			None			
5						
6 .						
7 -		- 1		-		7.1
8 - 9 -						
0 -						
			1002. OTHER INVESTMENTS	(See page 15		
ine do.	Account	Class No.	Name of issuing company or government and description of held, also lien reference, if any			it close of year
200	No.	No.	Name of issuing company or government and description of held, also lien reference, if any		Book value of amount	t held at close of year
1000	count		Name of issuing company or government and description of		Investments a	t held at close of year
0. 0	No.	No.	Name of issuing company or government and description of held, also lien reference, if any		Book value of amount	t held at close of year
1 - 2 -	No.	No.	Name of issuing company or government and description of held, also lien reference, if any		Book value of amount	t held at close of year
1 -	No.	No.	Name of issuing company or government and description of held, also lien reference, if any		Book value of amount	t held at close of year
1 - 2 - 3 - 4 - 5 -	No.	No.	Name of issuing company or government and description of held, also lien reference, if any		Book value of amount	t held at close of year
1 2 3 4 5 6	No.	No.	Name of issuing company or government and description of held, also lien reference, if any		Book value of amount	t held at close of year
1 - 2 - 3 - 4 - 5 -	No.	No.	Name of issuing company or government and description of held, also lien reference, if any		Book value of amount	t held at close of year
11 22 33 34 77 88 99	No.	No.	Name of issuing company or government and description of held, also lien reference, if any		Book value of amount	t held at close of year
11	No.	No.	Name of issuing company or government and description of held, also lien reference, if any		Book value of amount	t held at close of year

1001, INVESTMENTS IN AFFILIATED COMPANIES-Concluded

	at close of year nt held at close of year		Investments dispose down durin		Div	idends or interest during year	
In sinking, in- surance, and other funds (g)	Total book value	Book value of investments made during year	Book value*	Selling price	Rate (I)	Amount credited to income	Lin
	\$	3	\$	\$	%	\$	
			none				
	100						

1002. OTHER INVESTMENTS-Concluded

	t close of year		Investments dispose down durin		D	during year	Lin
In sinking, in- surance, and other funds (f)	Total book value	Book value of investments made during year	Book value*	Selling price	Rate (k)	Amount credited to income	
	\$	S	\$	\$	%	\$	
							-
			MONE				
						1	
			-	+			<u> </u>

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

1003. INVESTMENTS IN COMMON STOCKS OF AFFILIATED COMPANIES.

Undistributed Earnings From Certain Investments in Affiliated Companies

1. Report below the details of all investments in common stocks included in Account 721, Investments in Affiliated Companies, which qualify for the equity method under instruction 6-2, in the Uniform System of Accounts for Railroad Companies.

2. Enter in column (c) the amount necessary to retroactively adjust those investments qualifying for the equity method of accounting in accordance with instruction 6-2 (b)(11) of the Uniform System of Accounts for Railroad Companies.

3. Enter in column (d) the share of undistributed earnings (i.e., less dividends) or losses.

4. Enter in column (e) the amortization for the year of the excess of cost over equity in net assets (equity over cost) at date of acquisition. See instruction 6-2 (b)(4).

5. The total of column (g) must agree with column (b), line 21, schedule 200.
6. For definitions of "carrier" and "noncarrier," see general instructions 5 and 6 on page 15.

Name of issuing company and description of security held	Balance at beginning of year	Fedustreent for invest- ments qualifying for equity method	Equity in carnings (Amortiz	Adjustment for invest- ments disposed of or written down during year	Balance at close of year
	(g)	(5)	(a)	(e)	9	à
Carriers: (List specifics for each company)	\$	\$	8	8		8
dio						
NUME						
						100
				作		
				8		
Total						
Noncarriers: (Show totals only for each column)	4 1		***			
Total (lines 18 and 19)						

NOTES AND REMARKS

CNY Year 1975

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 nonreporting companies shown in schedule 1001. as well as or controlled by respondent through any subsidiary which does not report to the Commission those owned or controlled by any other organization or individual whose action respondent is under the provisions of Part I of the Interstate Commerce Act, without regard to any question a enabled to determine of whether the company issuing the securities, or the obligor, is controlled by the subsidiary.

 3. Investments in U

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

ne o.	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)	Total book value of investments at close of the year	Book value of in- vestmen's made during the year		isposed of or written during year
0.	(2)	(b)	(c)	(d)	Book value	Selling price (f)
	1		s	s	\$	s
1						
2						
3						
1						
;						•
-						
-						
-						
+						
+			A. C.NIE			
+			NONE		-	
+					-	
+					-	
+						
+					-	
+					-	-
1					<u> </u>	· i
1						
1						
1						
+						
1					-	
+				-	+	
1						-
ie		Names of subsidiaries in cor	nnection with things owned or	controlled through them		
			(g)			
			(g)			
-			(g)			
			(g)			
			(g)			
			(g)			
			ONE			a) Y

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 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 29 and 37 of these columns show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary account composite rates to the depreciation base used in computing the charges for December and dividing the total so computed by the total depreciation base for the same month. The depreciation base should not include the cost of equipment, used but not owned, when the rents therefor are included in the rent for equipment accounts Nos. 536 to 540, inclusive. It should include the cost of equipment owned and leased to others when the rents 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 composite rates to be shown for the respective

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

- 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).
- property, the cost of which is included in account 732, in columns (b), (c) and (d).

 4. If the depreciation base for accounts 1, 2 1/2, 3, 5, and 39 includes nondepreciable property, a statement to that effect should be made in a footnote.
- 5. It 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.

			Owned and used		L	eased from others	
No.	Account	Depreciat	ion Lase	Annual com-	Depreciat	ion base	Annual com-
	(a)	At beginning of year (b)	At close of year	posite rate (percent) (d)	At beginning of year (e)	At close of year (f)	posite rate (percent) (g)
		\$	s	9,	s	s	
	ROAD	-				/	
1	(1) Engineering	2,517	2,517				
2	(2 1/2) Other right-of-way expenditures -		1				
3	(3) Grading	21,514	21,514		March 1975		
4	(5) Tunnels and subways						
5	(6) Bridges trestles, and culverts	9,275	9,275	10			
6	(7) Elevated structures						
7	(13) Fences, snowsheds, and signs	2,688	2,688	10			
8	(16) Station and office buildings	36	36	10			
9	(17) Roadway buildings						
10	(18) Water stations						
11	(19) Fuel stations						
12	(20) Shops and enginchouses	21,067	27,867	25			
13	(21) Grain elevators						
14	(22) Storage warehouses						
15	(23) Wharves and docks						
16	(24) Coal and ore wharves						
17	(25) TOFC/COFC terminals						
18	(26) Communication systems	1/2	42	10			
19	(27) Signals and interlockers	2563	2,563	10			
20	(29) Power plants						
21	(31) Power-transmission systems						
22	(35) Miscellaneous structures		N. B.				
23	(37) Roadway machines						
24	(39) Public improvements—Construction -	1520	1,520	10			
25	(44) Shop machinery						
26	(45) Power-plant machinery						
27	All other road accounts						
28	Amortization (other than defense projects	,					
29	Total road	61,222	108.022				
-	EOUIPMENT		11,489				
30	(52) Locomotives	11,488	11.489	10			
199	(53) Freight-train cars						
	(54) Passenger-train cars						
33	(55) Highway revenue equipment	A Marie	1				
34	(56) Floating equipment						
35	(57) Work equipment		623	9			
36	(58) Miscellaneous equipment						
37	Total equpment	11,488	12,112				
		72.710	80,134				
38	Grand Total		7		Profesional State of the Parket of the Parke		

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 reat 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 28 and 36 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 i, 2 1/2, 3, 5, and 39 includes nondepreciable property, a statement to that effect should be made in a footnote.

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

Line	Account	Depreciat	ion base	Annual com-
No.	Account (a)	Beginning of year (b)	Close of year (c)	posite rate (percent) (d)
	ROAD	s manif	s	9
1	(1) Engineering	None		
2	(2 1/2) Other right-of-way expenditures			
3	(3) Grading		-	-
4	(5) Tunnels and subways			
5	(6) Bridges, trestles, and culverts			
6	(7) Elevated structures			
7	(13) Fences, snowsheds, and signs			
8	(16) Station and office buildings			
9	(17) Roadway buildings			
10	(18) Water stations	的现在分词 网络拉拉斯斯斯		
11	(19) Fuel stations			
12	(20) Shops and enginehouses			
13	(21) Grain elevators			
14	(22) Storage warehouses			
15	(23) Wharves and docks			
6	(24) Coal and ore wharves			
17	(25) TOFC/COFC terminals			
18	(26) Communication systems			
200	(27) Signals and interlockers	Residence expenses and pro-		
2000	(29) Power plants			
3333	(31) Power-transmission systems			
	(35) Miscellaneous structures	ACCOMPANY GROWING CO.		
5500	(37) Roadway machines	PROBLEM SERVICE SERVIC		
1000		AND DESCRIPTION OF THE PERSON		
	(39) Public improvements—Construction			
	(44) Shop machinery			-
7	(45) Power-plant machinery			
333	All other road accounts			
28	Total road	-		
	EQUIPMENT	NONE.		
233	(52) Locomotives	- Core		
2002	(53) Freight-train cars			
2000	(54) Passenger-train cars			
2002	(55) Highway revenue equipment			
2000	(56) Floating equipment			
232234	(57) Work equipment			
	(58) Miscellaneous equipment			
16	Total equipment			
17	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 28.

			Credits to reserve	e during the year	Debits to reserv	e during the year	
Line No.	Account	Balance at be- ginning of year	Charges to op-	Other credits	Retirements	Other debits	Balance at close of year
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
	ROAD	s	5	s	s	5	5
1	(i) Engineering						
2	(2 1/2) Other right-of-way expenditures						
3	(3) Grading						
4	(5) Tunnels and subways						
5	(6) Bridges, trestles, and culverts	927	940				1867
6	(7) Elevated structures						
7	(13) Fences, snowsheds, and signs	269	269				538
8	(16) Station and office buildings						
9	(17) Roadway buildings						
10	(18) Water stations						
11	(19) Fuel stations						
12	(20) Shops and enginehouses	527	697				1224
13	(21) Grain elevators						
14	(22) Storage warehouses						
15	(23) Wharves and docks						
16	(24) Coal and ore wharves						
17	(25) TOFC/COFC terminals						
18	(26) Communication systems						
19	(27) Signals and interlockers	256	256				5/2
20	(29) Power plants						
21	(31) Power-transmission systems						
22	(35) Miscellaneous structures.						
23	(37) Roadway machines	152	152				304
24	(39) Public improvements—Construction	100	75 54				
25	(44) Shop machinery*						
26	(45) Power-plant machinery*						/4.55
27	All other road accounts						
28	Amortization (other than defense projects)	12121	22111				4445
29	Total road	2,131	2314				7770
	EQUIPMENT	1919	930				2849
30	(52) Locomotives	1919	430				2877
31	(53) Freight-train cars						
32	(54) Passenger-train cars				- 7		
33	(55) Highway revenee equipment						
34	(56) Floating equipment.		56				60
35	(57) Work equipment		50				50
36	(58) Miscellaneous equipment	10.0	000				6000
37	Total equipment	1919	980				2899
38	Grand total	4050	3294				7344

*Chargeable to account 2223.

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 cent therefrom is included in account No. 509.

2. Give the particulars called for hereunder with respect to credits and debits to account No. 735. "Accrued depreciation—Road and Equipment," during the year relating to road and equipment leased to others, the depreciation charges for which are not includable in operating expenses of the respondent. (See schedule 1501 for the reserve relating to road and equipment owned and used by the respondent. (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 req or designated "Dr."

	Account (a)	Balance at beginn g of year	Credits to reserve during the year		Debits to reserve during the year		Balance at
No.			Charges to others	Other credits	Retire- ments (e)	Other debits	year (g)
-	(4)	(0)	1	107			-
		\$	\$	S	5	\$	\$
	ROAD	n	SONE	n	ONE	H	OME
1	(1) Engineering		rive	10	VIVE	1	VIVE _
2	(2 1/2; Other right-of-way expenditures					+	-
3	(3) Grading		+				
4	(5) Tunnels and subways		+	+			
5	(6) Bridges, trestles, and culverts			+			
6	(7) Elevated structures		+			1	
7	(13) Fences, snowsheds, and signs			+			
8	(16) Station and office buildings		-				1
9	(17) Roadway buildings						
10	(18) Water stations					1	
11	(19) Fuel stations				 		
12	(20) Shops and enginehouses						
13	(21) Grain elevators		+				
14	(22) Storage warehouses						
15	(23) Wharves and docks		1				
16	(24) Coal and ore wharves		+				
	(25) TOFC/COFC terminals						
18	(26) Communication systems						
19	(27) Signals and interlockers						
20	(29) Power plants						
21	(31) Power-transmission systems						
	(35) Miscellaneous structures						
23	(37) Roadway machines			V III COMPANY			
24	(39) Public improvements—Construction						
25	(44) Shop machinery						
26 27	(45) Power-plant machinery						
28	All other road accounts						
28	EOUIPMENT					+	
29	(52) Locomotives	No	ne	NO	WE	N	ONE
	(53) Freight-train cars						
	(54) Passenger-train cars						
	(55) Highway revenue equipment						
	(56) Floating equipment					1	
	(57) Work equipment						
	(58) Miscellaneous equipment						
36	Total equipment						
37	Grand total						

1503. DEPRECIATION RESERVE—ROAD AND EQUIPMENT LEASED FROM OTHERS

to account No. 785, "Accrued depreciation-Leased property," during the year and the charges to operating expenses should be fully explained. relating to road and equipment leased from others, the depreciation charges for which are includable in operating expenses of the respondent.

explanation should be given to all entries in columns (d) and (f).

1. Give full particulars called for hereunder with respect to credits and debits | 3. Any inconsistency between the credits to the reserve as shown in column (c)

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, 2. Show in column (c) amounts which were charged to operating expenses, and and no debits or credits to account No. 785 are made by the accounting company, in column (f) show payments made to the lessor in settlement thereof. A full show in column (f) the charges to operating expenses and in column (f) show payments made to the lessor in settlement thereof.

4		Balance at	Credits to Rese	rve During The Year	Debits to Reser	ve During The Year	Balance a
ine No.	Account (a)	beginning of year	Charges to operating expenses (c)	Other credits (d)	Retirements (e)	Other debits	close of year
	(a)		\$	s	S	s	(8)
	ROAD	\$,	1	3	1	3
1	(1) Engineering —	NO	35	N	ONE	1	SUR
2	(2 1/2) Other right-of-way expenditures						
3	(3) Grading			No.			
4	(5) Tunnels and subways						
5	(6) Bridges, trestles, and culverts						
6	(7) Elevated structures						
7	(13) Fences, snowsheds, and signs		4				
8	(16) Station and office buldings						
9	(17) Roadway buildings		*				
10	(18) Water stations						
11	(19) Fuel stations						
12	(20) Shops and enginehouses						
13	(21) Grain elevators						
14	(22) Storage warehouses						
15	(23) Wharves and docks						
16	(24) Coal and ore wharves				1		
17	(25) TOFC/COFC terminals						
18	(26) Communication systems						
19	(27) Signals and interlocks						
20	(29) Power plants						
21	(31) Power-transmission systems						
22	(35) Miscellaneous structures						
23	(37) Roadway machines						
24	(39) Public improvements—Construction						
25	(44) Shop machinery*						
26	(45) Power-plant machinery*						
27	All other road accounts						
28	Total road						
	CONTRACTOR OF THE PROPERTY OF THE PARTY OF T	9	7				
	EQUIPMENT	ni	nuc -	111	WE	111	SWE
	(52) Locomotives	100	100	NU		- na	100
	(53) Freight-train cars		+	+			
31	(54) Passenger-train cars			1	-		
32	(55) Highway revenue equipment		-				
33	(56) Floating equipment					+	
34	(57) Work equipment			1		+	
35	(58) Miscellaneous equipment					-	
36	Total Equipment	+	-	-		-	
37	Grand Total	1000		1 1 1 1 1			

1605. AMORTIZATION OF DEFENSE PROJECTS—ROAD AND EQUIPMENT OWNED AND LEASED FROM OTHERS

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

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

3. The information of columns (b) through (i) may be shown by projects amounting to \$100,000 or more, or by single entries as "Total road" in line by projects, account to (i), and in column (ii) affecting to perating expenses, should be fully explained.

Line No	THE RESERVE AND ADDRESS OF THE PROPERTY OF THE		Credits							
	Description of property or account	Debits during year (b)	during year (c)	Adjustments (d)	Balance at close of year (e)	Credits during year (f)	Debits during year (g)	2 %	Adjustments (h)	Balance as close of year (i)
ROAD:	NOWE	7	ss.	\$	2	·A	×.	8		S
3			0							
6										
× 6 C										
112										
13										
100										
61 20										
21 Total Road										
22 EQUIPMENT: 23 (52) Locomotives	NOWE									
24 (53) Freight-train cars-	cars						+			
25 (55) Highway revenue equipment	venue equipment									
27 (56) Floating equipment.	zipment									
29 (58) Miscellaneous equ	Miscellaneous equipment									
0.0000	pinett									

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 of 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."

(Kind of property and location)	Balance at beginning of year (b)	Credits during year (c)	Debits during year (d)	Balance at at close of year (e)	Rates (percent)	Base (g)
	S	5	\$	S	%	\$
		4	+			
			+			
			 	1		1
NONE						
		-				
			+			
	-			+		
Total						
	(Kind of property and location)	(Kind of property and location) beginning of year (a) \$	(Kind of property and location) beginning of year year (b) \$ \$ \$	(Kind of property and location) beginning of year year year (a) (b) (c) (d) \$	(Kind of property and location) beginning of year year year of year (b) \$\$ \$\$ \$\$	(Kind of property and location) beginning of year year year of year (c) (b) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

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

		-		ACCOUNT	NO.
ne o.	Item (a)	Contra account 794. Premiums and assessments on capital stock (b) (c) 5		796. Other surplus	
1 2 3	Balance at beginning of year Additions during the year (describe): **MONE**	XXXXX	5	5	s
7	Total additions during the year————————————————————————————————————				
8 9 10	Total deductions	XXXXXX			

1609. RETAINED INCOME-APPROPRIATED

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

ine No.	Class of appropriation (a)	Credits during year (b)	Debits during year	Balance at close of year (d)
,	Additions to property through retained income	5/12/19/19	s	
2	Funded debt retired through retained income			7 10 7
4	Sinking fund reserves Miscellaneous fund reserves			
5	Retained income—Appropriated (not specifically invested)————————————————————————————————————	NONE	NCNE	DONE
7				
9				
10			· h	
12	Total			

1701. LOANS AND NOTES PAYABLE

Use 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 ou standing at the close of the year.

ine No.	Name of creditor (a)	Character of liability or of transaction (b)	Date of issue (c)	Date of maturity (d)	Rate of interest (e)	Balance at close of year (f)	Interest accrued during year (g)	Interest paid during year (h)
					%	S	\$	s
2 -		NONE						
	Total							

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.

ine No.	Name of security (a)	Reason for nonpayment at maturity (b)	Date of issue	Date of maturity (d)	Rate of interest	Total par value actually outstanding at close of year (f)	Interested accrued during year	Interest paid during year (h)
1 -		NONE		%		S	\$	\$
3								
5 -	Total							

1793. 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 derignated "Minor items, each less than \$100,000." In case the character of any item is not fully disclosed by the entires in the columns hereunder, make a full explanation in a footnote

h. h	Description and character of item or subaccount (a)	Amount at close of year (b)
Tile	ing Vers	\$ 700
-		
Total		

1704. OTHER DEFERRED CREDITS

Give an analysis of the above-entitled account as of the close of the year, showing in detail each item or subaccount amounting to \$100,000 or more. Items less than \$100,000 may be combined into a single entry designated "Minor items, each less than \$100,000." In case the character of any item is not fully disclosed by the entires in the columns hereunder, make a full explanation in a footnote.

	Description and character of item or subaccount (a)	Amount at close of year (b)
	NONE	s
Total		

Road Initials

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. 305.

Line	Name of security on which dividend was declared	Rate percentage value stock) share (nonp	or rate per	Total par value of stock or total number of shares of ponpar stock on we h	Dividends (account 623)	Dat	es
No.	Name of security on which dividend was declared	Regular (b)	Extra (c)	dividiend was declared (d)	(e)	Declared (f)	Payable (g)
	NONE			\$	s		
2							
3 -							
5							
8							
0							
1							
<u> </u>	Total						

2001. RAILWAY OPERATING REVENUES

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

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

Line No.	Class of railway operating revenues (a)	Amount of revenue for the year (b)	Line No.	Class of railway operating revenues	Amount of revenue for for the year (b)
1	TRANSPORTATION—RAIL LINE	119,072	11	INCIDENTAL (131) Dining and buffet	\$
2	(102) Passenger'	-	12	(132) Hotel and restaurant	
3	(103) Baggage		. 13	(133) Station, train, and boat privileges	
4	(104) Sleeping car		14	(135) Storage—Freight	
5	(105) Parlor and chair car		15	(137) Demurrage	3,100
6	(108) Other passenger-train		16	(138) Communication	
7	(109) Milk		17	(139) Grain elevator	
8	(110) Switching*		18	(141) Power	
9	(113) Water (ransfers		19	(142) Rents of buildings and other property	
10	Total rail-line transportation revenue	119,072	20	(143) Miscellaneous	
	Total fair fine transportation revenue	111) 1100	21	Total incidental operating revenue	3,100
				JOINT FACILITY	
			22	(151) Joint facility—Cr	
			23	(152) Joint facility—Dr	
1			24	Total joint facility operating revenue	
			25	Total railway operating revenues	122,172
-1	*Report hereunder the charges to these account	ts representing par	yment		
26	i. For terminal collection and delivery			connection with line-haul transportation of freight on	the basis of freight tariff
27	2. For switching services when performed i	in connection with line-	naul tran	sportation of freight on the basis of switching tariffs and allo	wances out of freight rates.
				ement —	, NONE
1				formed under joint tariffs published by rail carriers (does no	ot include traffic moved on
-	joint rail-motor rates):				
28	(a) Payments for transportation	of persons			s_1008
29	(b) Payments for transportation of				s wone

2002. RAILWAY OPERATING EXPENSES.

1. State the railway operating expenses of the responden; 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 column (b) should be fully explained in a footnote.

5 (2204) Dismantling retired road property (208) Road property—Depreciation (209) Other maintenance of way expenses (2210) Maintaining joint tracks, yards and other facilities—Or (2211) Michaning joint tracks, yards and other facilities—Or (2211) Maintaining joint tracks, yards and other facilities—Or (2211) Michaning joint tracks, yards and other facilities—Or (2211) Michaning joint tracks, yards and other facilities—Or (2211) Michaning joint tracks, yards and other facilities—Or (2211) Superitendence (2222) Repairs to shop and power-plant machinery (2223) Shop and power-plant machinery—Depreciation (2224) Dismantling retired shop and power-plant machinery (2225) Locomotive repairs (2225) Locomotive repairs (2226) Car and highway revenue equipment repairs (2227) Other equipment repairs (2228) Dismantling retired equipment (2229) Retirements—Equipment (2229) Retirements—Equipment (2229) Retirements—Equipment (2229) Retirements—Equipment (2229) Retirements—Equipment (2229) Retirements—Equipment expenses—Or (2230) Joint main-nance of equipment expenses—Or (2231) Traffic expenses (2232) Joint main-nance of equipment expenses—Or (2233) Joint main-nance of equipment expenses—Or (2234) Train employees (2232) Injuries to persons (2232) Loss and damage (2232) Joint facilities—Or (2233) Loss and damage (2233) Loss and damage (2234) Coperating joint tracks and facilities—Or (2235) Other ratil and highway transportation expenses (2235) Other ratil and highway transportation expenses (2236) Other and highway revenue equipment (2237) Operating joint tracks and facilities—Or (2238) Miscellaneous operations (2239) Operating joint tracks and facilities—Or (2230) Operating joint miscellaneous facilities—Or (2230) Operating joint miscellaneous facilities—Or (2230) Other equipment facilities—Or (2230) Other equipment expenses (233) Other general expenses (234) Administration (234) Capital machinery (235) Other equipment expenses (236) Other general expenses (236) Other general expenses (236) Other general expenses (236) Other gen	No.	Name of railway operating expense account (e)	Amount of operating expenses for the year (b)	Line No.	Name of railway operating expense account (a)	Amount of operating expense for the year (b)
MAINTENANCE OF EQUIPMENT 1 (2221) Superitendence 2 (2222) Repairs to shop and power-plant machinery 3 (2223) Shop and power-plant machinery—Depreciation—4 (2254) Dismantling retired shop and power-plant machinery 4 (2224) Dismantling retired shop and power-plant machinery 5 (2225) Locomotive repairs— 6 (2226) Car and highway revenue equipment repairs—101 7 (2227) Other equipment repairs—101 8 (2228) Dismantling retired equipment—Print and highway revenue equipment—Print and highway transportation expenses—Print and highway transportation expense	4 5 6 7 8	(2201) Superintendence (2202) Roadway maintenance (2203) Maintaining structures (2203½) Retirements—Road (2204) Dismantling retired road property (2208) Road property—Depreciation (2209) Other maintenance of way expenses (2210) Maintaining joint tracks, yards and other facilities—Dr. (2211) Maintaining joint tracks, yards, and other facilities—Cr	12,987 2,284 2,151 647	29 30 31 32 33 34 35 36	(2241) Superintendence and dispatching (2242) Station service. (2243) Yard employees (2244) Yard switching fuel (2245) Miscellaneous yard expenses (2246) Operating joint yards and terminals—Dr (2247) Operating joint yards and terminals—Cr (2248) Train employees (2249) Train fuel	7,195
Comparison of the composition	2 3	(2221) Superitendence (2222) Repairs to shop and power-plant machinery (2223) Shop and power-plant machinery—Depreciation———		39 40 41	(2253) Loss and damage	280
Comparison of the comparison	5	(2225) Locomotive repairs (2226) Car and highway revenue equipment repairs	1,343	43	(2257) Operating joint tracks and facilities—Cr. Total transportation—Rail line	15000
2 (2236) Joint maintenance of equipment expenses—Dr	,	(2229) Retirements-Equipment	969	46	(2259) Operating joint miscellaneous facilities—Dr	
5 (2240) Traffic expenses 52 (2266) General joint facilities—Cr 53 Total general expenses 60, /	2 3	(2236) Joint maintenance of equipment expenses—Dr	2471	49	(2261) Administration	57,708
54 Grand Total Railway Operating Expenses 95, 75				52	(2266) General joint facilities—Cr	60,178

2003. MISCELLA LEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

Give particulars of eacl: class of miscellaneous physics, property or plant operated during the is that of ownership or whether the property it held under lease or other incomplete title. All

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

The totals of columns (b), (c), and (d) should agree with the totals of accounts Nos. 502, "Revenue from Miscellaneous operations." 534, "Expenses of iniscellaneous operations," and 555, "Taxes on miscellaneous operating property" in respondent's Income Account for the or city and State in which the property or plant is located, stating whether the respondent's title.

Year. If not, differences should be explained in a footnote.

ine lo.	Designation and location of property or plant, character or business, and title under which held (a)	Total sevesue during the year (Acct. 502) (b)	Total expenses during the year (Acct. 534) (c)	Total taxes applicable to the year (Acct. 535)
1	NONE	5	5	s
3				
5				
				9
	Total			

		2101. MISCELLANEOUS R	ENT INCOME		
	Description	of Property			
Line No.	Name (a)	Location (b)	Name o		Amount of rent (d)
		Dichfield Sprin	add Luchton	in & Lember	\$ 108.00
2	har man and the second	many and promise	July Congrams		
3	9				
5					
6					
7 8					
9	Total -		-	-	
		2102. MISCELLENAOU	S INCOME		
Line No.	Source and chara		Gross receipts (b)	Expenses and other deductions (c)	Net miscellaneous income (d)
1 - 2 -	Sale of used			s	\$ 30.00
3					
4 -					国民国民党海滨 海滨省
6 -					
7 -			1 2 3 3 3 3 3 3 3 3 3		
9	Total			_	
		2103. MISCELLANEOU	US RENTS		
Line -	Description	of Property	Name o	f lessor	Amount charged to
No.	Name (a)	Location (b)	(c)	income (d)
		none			s
2					
3					
5					
6			0		
7 8					
9 1	Total				
1		2104. MISCELLANEOUS INC	COME CHARGES		
Line No.	Desc	ription and purpose of deduction from gr			Amount (b)
1 2		None			S
3			St.		
5					
6					
8		The second second	Little Dec	1 /	
9 1					
10 1	Total	THE OWNER WHEN THE PARTY OF THE	THE VALUE OF STREET, S	AND MANAGEMENT OF LANDSCORE OF THE PARTY OF	A CONTRACTOR OF THE PARTY OF TH

2201. INCOME FROM NONOPERATING PROPERTY

Road Initials

2301. RENTS RECEIVABLE

Income from lease of road and equipment

No.	Road leased	Location (b)	Name of lessee (c)	Amount of rent during year (d)
1		None		s
3 4				
5			Total	

2302. RENTS PAYABLE

Rent for leased roads and equipment

No.	Road leased (a)	Location (b)	Name of lessor (c)	Amount of rent during year (d)
1		NONE		\$
3 4			Total	

2303. CONTRIBUTIONS FROM OTHER COMPANIES

2304. INCOME TRANSFERRED TO OTHER COMPANIES

Line No.	Name of contributor (a)	Amount during year	Line No.	Name of transferee (a)	Amount during year
1 2	NONE	\$	1 2 3	NONE	s
5 6	Total		5 6	Tota!	

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

	NONE	

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 of another company, those facts should be stated in a footnote. 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

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.

5. This schedule does not include old-age retirements, and unemployment insurance taxes.

No.	Classes of employees (a)	Average number of employees (b)	Total service hours (c)	Total compensa- tion (d)	Remarks
1	Total (execu ives, officials, and staff assistants)			\$	
2	Total (profes ional, clerical, and general)				The state of the s
3	Total (mainte ance of way and structures)				
4	Total (mainte iance of equipment and stores)				
5	Total (transpo. ation—other than train, engine, and yard)		NONE		
6	Total (transportation-yardmasters, switch tenders, and hostlers)				
7	Total, all groups (except train and engine)				
3	Total (transportation—train and engine)				

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

2402. CONSUMPTION OF FUEL BY MOTIVE-POWER UNITS

1. Show hereunder the quantities of the various kinds of fue; consumed by locomotives and motor or other self-propelled rail cars in the service of respondent during the year, and the number of kilowatt-hours for such tractive equipment as was propelled by electricity. 2. The ton of 2,000 pounds should be used.

Line No.	Kind of service	X	A. Locomotives (diesel, electric, steam, and other)					B. Rail motor cars (gasoline, oil-electric, etc.)		
	Kind of service	Diesel oil (gallons)	Gasoline (gallons)	Electricity (kilowatt-	Steam		Electricity	Gasoline	Diesel oil	
	(a)	(b)		hours)	Coal (tons) (e)	Fuel oil (gallons) (f)	(kilowatt- hours)	(gallons)	(gallons)	
1	Freight	8500				1.	1	+		
2	Passenger						//-			
3	Yard switching					1 /				
4	Total transportation									
5	Work train						1 7			
6	Grand total	8500					1 1 1	7		
7	Total cost of fuel*	2,913		XXXXXX		7	XXXXXX			

*Show cost of fuel 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.

report of the principal company in the system, with references thereto in the reports of the basic rate should be shown other companies. Any large "other compensation" should be explained in a footnote. If salary

Give the name, position, salary, and other compensation, such as bonus, commission, gift, of an individual was changed during the year, show salary before each change as well as at close reward, or fee, of each of the five persons named in Sections 5 and 6 of Schedule 101 of this of year. If an officer, director, etc., receive: compensation from more than one transportation report to whom the respondent paid the largest amount during the year covered by this report company (whether a subsidiary or not) or from a subsidiary company, reference to this fact as compensation for current or past service over and above necessary expenses incurred in should be made if his aggregate compensation amounts to \$40,000 or more and the detail as to discharge of duties, and in addition, all other officers, directors, pensioners, or employees, if division of the salary should be stated. By salary (column (c)) is meant the annual rate at which any, to whom the respondent similarly paid \$40,000 or more. If more convenient, this schedule an employee is paid, rather than the amount actually paid for a part of a year when the salary is may be filled out for a group of companies considered as one system and shown only in the changed. Also when a 10 percent (or other percent) reduction is made, the net rate and not the

ne o.	Name of person (a)	Title (b)	Salary per annum as of close of year (see instructions) (c)	Other compensation during the year (d)
			s	s
-				

2502. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

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

To be included are, among other payments, directly or indirectly, for legal, medical, engineering, advertising, valuation, acc unting, statistical, financial, education, entertainment, charitable, advisory, defensive, detective, development, 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,

committees, bureaus, boards, and other organizations main ained 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 oridinary connected with the routine operation, main tenance or construction of a railroad, but any special and unusual payments for services should be reported. Payments of \$20,000 or more to organizations maintained jointly by railways with other railways are not to be excluded even if their services are regarded as routine.

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

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

ine	Name of recipient	Nature of service	Amount of payment
lo.	(a)	(b)	(c)
1		NONE	,
			F
3			Totai

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.

Line	Item	Freight trains	Passenger	Total transporta-	Work train
No.	(a)	(b)	trains (c)	tion service (d)	(e)
1	Average mileage of road operated (whole number required)	22		22	xxxxxx
	Train-miles				AAAAAA
2	Total (with locomotives)	10850	-	6850	
3	Total (with motorcars)	_			
4	Total train-miles	6850		6850	
4	Locomotive unit-miles				
5	Road service				xxxxxx
6	Train switching	6450		6450	xxxxxx
7	Yard switching	400		400	xxxxxx
8	Total locomotive unit-miles	6850	_	6850	XXXXXX
·	Car-miles				222222
9	Loaded freight cars	7200	-	7200	xxxxxx
10	Empty freight cars	7200		7200	XXXXXX
11	Caboose				
12	Total freight car-miles	14/400	-	14,400	xxxxxx
13		7,000		1	
	Passenger coaches				xxxxxx
14	Combination passenger cars (mail, express, or baggage, etc., with passenger)				xxxxxx
15	Sleeping and parlor cars				xxxxxx
16	Dining, grill and tavern cars				xxxxxx
17	Head-end cars				xxxxxx
18	Total (lines 13, 14, 15, 16 and 17)				xxxxxx
19	Business cars				XXXXXX
20	Crew cars (other than cabooses)				xxxxxx
21	Grand total car-miles (lines 12, 18, 19 and 20)			14,400	XXXXXX
	Revenue and nonrevenue freight traffic				***********
22	Tons—revenue freight	XXXXXX	xxxxxx	27,543	xxxxxx
23	Tons—nonrevenue freight		XXXXXX	-	XXXXXX
24	Total tons—revenue and nonrevenue freight—		XXXXXX	27.543	XXXXXX
25	Ton-miles—revenue freight	XXXXXX	XXXXXX	399.374	XXXXXX
26	Ton-miles—nonrevenue freight	XXXXXX	XXXXXX	13	XXXXXX
27				359.374	
-1	Total ton-miles—revenue and nonrevenue freight	XXXXXX	xxxxxx		xxxxx
28	Passengers carried—revenue	XXXXXX	xxxxxx	-	xxxxxx
29	Passenger-miles—revenue	XXXXXX	XXXXXX		XXXXXX
-	Tussenger lillies revelled	^^^^	*****		*****

NOTES AND REMARKS

2602. REVENUE FREIGHT CARRIED DUKING 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 includible 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 staring 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.

	Commodity		Revenue freight in tons (2,000 pounds)					
No.	Description (a)	Code No.	Originating on respondent's road (b)	Received from connecting carriers (c)	Total carried (d)	Gross freight revenue (dollars) (e)		
1	Farm products	01	1112	18,751	19.863	84.07		
2	Forest products	08						
3	Fresh fish and other marine products	09						
4	Metallic ores	10						
5	Coal	\\;						
6	Crude petro, nat gas, & nat gsin	13		2754	2754	12.767		
7	Nonmetallic minerals, except fuels	14			1 .	7.		
8	Ordnance and accessories							
9	Food and kindred products	20						
0	Tobacco products	21						
11	Textile mill products	22						
12	Apparel & other finished tex prd inc knit							
13	Lumber & wood products, except furniture	24		4.555	4,555	20,748		
14	Furniture and fixtures	25		,		/ -		
5	Pulp, paper and allied products	26						
6	Printed matter	27						
7	Chemicals and allied products	28						
	Petroleum and coal products	29						
	Rubber & miscell ous plastic products	30						
	Leather and leather products	31						
	Stone, clay, glass & concrete prd.	32						
	Primary metal products	33						
	Fabr metal prd, exc ordn, machy & (ransp	34						
	Machinery, except electrical.	35		53	53	212		
	Electrical machy, equipment & supplies	36						
	Transportation equipment	37						
	Instr, phot & opt gd, watches & clocks				+			
	Miscellaneous products of manufacturing				2			
	Waste and scrap materials		318		318	1274		
100	Miscellaneous freight shipments	41			3.0	19/1		
810	Containers, shipping, returned empty	42						
	Freight forwarder traffic	44						
3000	Shipper Assn or similar traffic	45						
	Misc mixed shipment exc fwdr & shpr assn	46						
5	Total, carload traffic		1430	26,113	27.543	119.673		
	Fmall packaged freight shipments	47		7	- 9279	1010		
,	Total, carload & Icl traffic		14.30	26,113	27,543	119,070		

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

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

NOT OPEN TO PUBLIC INSPECTION.

ABBREVIATIONS USED IN COMMODITY DESCRIPTIONS

Assn	Association	Inc	Including	Nat	Natural	Prd	Products
Exc	Except	Instr	Instrumenta	Opt	Optical	Shpr	Shipper
Fabr	Fabricated	LCL	Less than carload	Ordn	Ordnance	Tex	Textile
Fwdr	Forwarder	Machy	Machinery	Petro	Petroleum	Transp	Transportation
Gd	Goods	Misc	Miscellaneous	Phor	Photographic		

2701. SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS

(For Switching or Terminal Companies Only)

Give particulars of cars handled during the year. With respect to the term "cars handled" it should be observed that, when applied to switching operations, the movement of a car from the point at which a switching company receives it, whether loaded or empty, to the point where it is loaded or unloaded or delivered to another connecting line is to be counted as one car handled. The return of a car, whether loaded or empty, from the point where it is loaded or unloaded, to the point of delivery is to be counted as one car handled. No incidental movement is to be considered, unless such incidental movement involves the receipt of additional revenue. When applied to rerminal operations, such as union station, bridge, ferry, or other joint facility terminal operations. the term "cars handled" includes all cars for which facilities are furnished.

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

Line	Item	Switching operations	Terminal operations	Total
No.	(a)	(b)	(c)	(d)
	FREIGHT TRAFFIC			
i	Number of cars handled earning revenue—loaded		NOWE	
2	Number of cars handled earning revenue—empty		× • • • • • • • • • • • • • • • • • • •	
3	Number of cars handled at cost for tenant companies—loaded			
4	Number of cars handled at cost for tenant companies—cmpty—			
5	Number of cars handled not earning revenue—loaded			
6	Number of cars handled not earning revenue—empty			
7	Total number of cars handled			
	PASSENGER TRAFFIC			
8	Number of cars handled earning revenue—loaded			
9	Number of cars handled earning revenue—empty			
10	Number of cars handled at cost for tenant companies—loaded			
11	Number of cars handled at cost for tenant companies—empty			
12	Number of cass landed not earning revenue—loaded			
13	Number of cars handled not earning revenue—empty			
14	Total number of cars handled			
15	Total number of cars handled in revenue service (items 7 and 14)			
16	Total number of cars handled in work service			
	Total lightest of sais limited in work service			
Numt	per of locomotive-miles in yard-switching service: Freight,	passenger,		
	NOWE			
	10000			
M				
				A CONTRACTOR OF THE STATE OF TH
		*		

t

2801. INVENTORY OF EQUIPMENT

INSTRUCTIONS

- 1. Give particulars of each of the various classes of equipment which respondent owned or leased during the year.
- In column (c) give the number of units of equipment purchased, built in company shops, or otherwise acquired.
- 3. Units leased to others for a period of one year or more are reportable in column (i); units temporarily out of respondent's service and rented to others for less than one year are to be included in column (e); units rented from others for a period less than one year should not be included in column (f). Units installed during the year and subsequently leased to others for a year or more should be shown as added in column (c), as retired in column (d), and included in column (i).
- 4. For reporting purposes, a "locomotive unit" is a self-propelled vehicle generating or converting energy into motion, and designed solely for moving other equipment. (A locomotive tender should be considered as a part of the locomotive unit.) A "self-propelled car" is a rail motor car propelled by electric motors receiving power from third rail or overhead, or internal combustion engines located on the car itself. Trailers equipped for use only in trains of cars that are self-propelled are to be included as self-propelled equipment.
- 5. A "Diesel" unit includes all units propelled by diese 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 el ctric 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 conacity for all units reported in column (g), as follows: For locomorive 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 rons of the commodity which the car is intended to carry customarity, 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 Rullway Equipment Register.

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

					Numb	er at close	of year		1.
Line No.	ltem (a)	Units in service of respondent at beginning of year	Number added during year (c)	Number retired during year (d)	Owi.ed and used	Leased from others	fota: in service of respondent (e+f)	Aggregate capacity of units reported in col. (g) (See ins. 6)	Number leased to others at close of year (i)
	LOCOMOTIVE UNITS					-		(h.p.)	
,	Diesel	/	0	0	/	0	/	1600	0
2	Electric								
3	Other								
4	Total (lines 1 to 3)	1	0	0	1	0	1_	XXXXXX	0
	FREIGHT-TRAIN CARS							(tons)	
5	Box-general service (A-20, A-30, A-40, A-50, all						1		
	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)					N. A.			
9	Hopper-covered (L-5)								
10	Tank (all T)					10			
11	Refrigerator-mechanical (R-04, R-10, R-11, R-12)					- XX			
12	Refrigerator-non-mechanical (R-02, R-03, R-05,								
	R-08, R-09, R-13, R-14, R-15, R-16, R-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)		-	0	0	-	1	^	0
18	Total (lines 5 to 17)	0	0	0	0	0	0	0	0
19	Caboose (all N)		-	-	-	-	-	*****	-
20	Total (fines 18 and 19)	0	0	0	0	0	0	XXXXXX	10
	PASSENGER-TRAIN CARS NON-SELF-PROPELLED	4/1	1, 1,			1		(seating capacity)	
21	Coaches and combined cars (PA, PB, PBO, all	1							
	class C, except CSB)	/							
22	Parlor, sleeping, dining cars (PBC, PC, PL,	1							1000
	PO. PS. PT. PAS, PDS. aii class D. PD)								
23	Non-passenger carrying cars (all class B, CSB,							XXXXXX	
	PSA, IA, all class M)	1	-	0	0	_	0	0	0
24	Total (lines 21 to 23)			0					

2801. INVENTORY OF EQUIPMENT-Concluded

Units Owned, Included in Investment Account, and Leased From Others

		Units in service of	Number	Number	Numb	er at close	of year	Aggregate	Number
Line No.	ltem (a)	respondent at begin- ning of year (b)	added during year	retired during year	Owned and used	Leased from others	Total in service of respondent (e+f)	capacity of units reported in col. (g) (See ins. 6)	leased to others as close of year
	Passenger-Train Cars-Continued							(Seating canacity)	
	Self-Propelled Rail Motorcars								
25	Electric passenger cars (EC, EP, ET)								
26	Internal con-bustion rail motorcars (ED, EG)	-							
27	Other self-propelled cars (Specify types)	1							
28	Total (lines 25 to 27)	0	0	0	0	0	0	0	0
29	Total (lines 24 and 28)	0	0	0	0	0	0	0	0
	Company Service Cars	1							
30	Business cars (PV)							xxxx	
31	Boarding outfit cars (MWX)	٠.,						XXXX	
32	Derrick and snow removal cars (MWK, MWU, MWV, MWW)	/	0	0	_/	0	1	xxxx	0
33	Dump and ballast cars (MWB, MWD)							xxxx	
34	Other maintenance and service equipment cars	-	_	0	-,	6		xxxx	
35	Total (lines 30 to 34)		0			0	-	XXXX	0
36	Grand total (lines 20, 29, and 35)		0	0	/	0	/_	XXXX	0
	Floating Equipment								
37	Self-propelled vessels (Tugboats, car ferries, etc.)	-						xxxx	
38	Non-self-propelled vessels (Car floats, lighters, etc.)	0	-		0			XXXX	
39	Total (lines 37 and 38)	0	0	0	0	0	0	xxxx	0

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 act. Changes in mileage should be stated to the nearest hundredth of a mile. If any changes reortable in this scheduleoccurred under authority granted by the Commission in certificates of onvenience 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) dutes of beginning or erations or of abandonment.*

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

3. All leaseholds acquired or surrendere t. 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) ther 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 (ϵ) amounts and (f) values; also give particulars concer, ing 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 de sire to include in its report.

NONE

*If returns under items 1 and 2 include any first main track owned by respondent representing new construction or permanent abandonment give the following particulars: Miles of road constructed __ Miles of road abandoned _

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

1

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 ___ County of _ __makes oath and says that he is___ (Insert here the name of the affiant) (Insert here the official title of the affiant) of. (Insert here the exact legal title or name of the respondent) that 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 --___ 19 , to and including __ (Signature of affiant) Subscribed and sworn to before me, a____ in and for the State and county above named, this __ ____day of _______19 My commission expires -(Signature of officer authorized to administer oaths) SUPPLEMENTAL OATH (By the president or other chief officer of the responden) State of New York County of Oticgo Walter Rich makes oath and says that he is President (Insert here the name of the affiant) of Central New York Railway Corp. that he has carefully examined the foregoing report; that he believes that all statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent and the operation of its property during the period of time from and including Jan. 1975, to an including Subscribed and sworn to before me, a ... county above named, this -My commission expires -ARIJUR R. OUSLANDER Notary Public, State of New York

(Signature of o. er authorized to administer oaths)

Reg. No. 45145/8
Railroad Annual Report ROmmission expires March 30, 19.77

Originally Qualified Otsego County

(NY Year 1975

MEMORANDA

(For use of Commission only)

Correspondence

											An	swer	
Officer addresse	d		ite of lette			Sul	bject age)		nswer	1	Date of-		File number
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Corrections

	Date of			Page			L	etter or te	le-	Authority Officer sending letter		Clerk making correction
	correction	//						gram of—		Officer sens	ding letter gram	(Name)
Month	Day	Year					Month	Day	Year	Name	Title	
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(NO Year 1975

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701. ROAD AND EQUIPMENT PROPERTY

"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 re-

Line No.	Account	Balance at begin	nning of year	Total expenditures	during the year	Balance at clos	se of year
	(a)	Entire line (b)	State (c)	Entire line (d)	State (e)	Entire line	State (g)
1	(1) Engineering						
2	(2) Land for transportation purposes						
3	(2 1/2) Other right-of-way expenditures						
4	(3) Grading						
5	(5) Tunnels and subways						
6	(6) Bridges, trestles, and culverts						
7	(7) Elevated structures						
8	(8) Ties						
9	(9) Rails —						
	(10) Other track material						
	(11) Ballast						
	(12) Track laying and surfacing						
	(13) Fences, snowsheds, and signs						
0.00000	(16) Station and office buildings						
	(17) Roadway buildings						
	(18) Water stations						
	(19) Fuel stations						
	(20) Shops and enginehouses						
1523	(21) Grain elevators						
	(22) Storage warehouses						
	(23) Wharves and docks						
32.0	24) Coal and ore wharves						
	25) TOFC/COFC terminals						
	26) Communication systems						
2370	27) Signals and interlockers		-				
	29) Powerplants						
223	31) Power-transmission systems						
28 (35) Miscellaneous structures						
29 (37) Roadway machines						
30 (38) Roadway small tools						
31 (39) Public improvements-Construction						
32 (4	43) Other expenditures—Road						
33 (4	(44) Shop machinery						
14 (4	15) Powerplant machinery						
15	Other (specify & explain)						
16	Total expenditures for road						
7 (5	2) Locomotives						PRINCE NO DEC.
8 (5	3) Vreight train curs						
9 (5	4) Passenger-train cars						
0 (5	5) Highway revenue equipment						
1 (5	6) Floating equipment						
2 (5	7) Work equipment						
3 (5	8) Miscellaneous equipment						
4	Total expenditures for equipment						
5 (7	1) Organization expenses					-	OTHER WILLS PROPERTY.
000	6) Interest during construction						
100	7) Other expenditures—General						
,				The second secon			
(80	O) Other elements of investment						======
100	O) Construction work in progress		1.				
10000	A CONTROL OF THE PROPERTY OF T	STREET, STREET, STREET, STREET, STREET,				The state of the s	

2002. RAILWAY OPERATING EXPENSES

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

2. Any unusual accruals involving substantial amounts included in columns (b), (c), (e), and (f), should be fully explained in a tootnote.

ie L	Name of railway operating expense account		erating expenses he year	Line No.	Name of railway operating expense account	fer ti	he year
	(a)	Entire line (b)	State (c)		(a)	Entire line (b)	State (c)
		5	s			5	5
	MAINTENANCE OF WAY AND STRUCTURES			32	(2247) Operating joint yards and terminals—Cr		
1	(2201) Superintendence		1	_ 33	(2248) Train employees _		1
2	(2202) Roadway maintenance			34	(2249) Train fuel		
3	(2203) Maintaining structures			35	(2251) Other train expenses		
4	(2203 1/2) Retirements—Road			36	(2252) Injuries to persons		
5	(2204) Dismantling retired road property			37	(2253) Loss and damage		
6	(2208) Road Property-Depreciation			38	(2254) Other casualty expenses		
7	(2209) Other maintenance of way expenses			39	(2255) Other rais and highway trans-		
8	(2210) Maintaining joint tracks, yards, and			40	(2256) Operating joint tracks and facilities—Dr		
	other facilities—Dr			41	(2257) Operating joint tracks and		
9	(2211) Maintaining joint tracks, yards, and other facilities—Cr.				facilities—CR		
10	Total maintenance of way and			42	Total transportation—Rail		
	MAINTENANCE OF EQUIPMENT		-	1	MISCELLANEOUS OPERATIONS		
11	(2221) Superintendence		-	43	(2258) Miscellaneous operations	ļ	
12	(2222) Repairs to shop and power-			44	(2259) Operating joint miscellaneous facilities—Dr		
13	(2223) Shop and power-plant machinery—			45	(2260) Operating joint miscellaneous		
14	(2224) Dismantling retired shop and power-			46	Total miscellaneous		
	plant machinery				GENERAL	No.	
15	(2225) Locomotive repairs (2226) Car and highway revenue equip-			47	(2261) Administration		
	ment repairs			1			
	(2227) Other equipment repairs		1	48	(2262) Insurance		
18	(2228) Dismantling retired equipment			49	(2264) Other general expenses——————————————————————————————————		
19	12229) Retirements—Equipment			50			
20				51	(2266) General joint facilities—Cr		
21	(2236) Joint mainteneance of equipment ex-				Total general expenses RECAPITULATION		
23	penses—Dr (2237) Joint maintenance of equipment ex-			53	Maintenance of way and structures		
	penses-Cr			1			
24	Total maintenance of equipment			54	Maintenance of equipment		
	TRAFFIC		1	55	Traffic expenses		
25	(2240) Traffic expenses.		+	56	Transportation—Rail line		
	TRANSPORTATION—RAIL LINE			57	Miscellaneous operations		
26	(2241) Superintendence and dispatching		-	58	Grand total railway op-	6	
28	(2243) Yard employees			-	erating expense		
29	(2244) Yard switching fuel			1		1	
30	(2245) Miscellaneous yard expenses			1			
31	(2246) Operating joint yard and			1			
	terminals—Dr			1		0 1	
60	Operating ratio (ratio of operating expenses to o	perating revenue	5).	perce	ni.		
	(Two decimal places required.)					*	3 .
							1

FILL IN THIS PAGE ONLY IF "OU ARE FILING THIS REPORT WITH A STATE COMMISSION

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 colunn (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.

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. So2.

"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, a	nd title under which held	Total revenue during the year (Acct 502) (b)	Total expenses during the year (Acct. 534) (c)	Total taxes applicable to the year (Acct. 535)
1			S	\$	5
3		9	6		
5	and the second s				
7 8					
9					
2	Total				

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

			0.0	Line	e operated by	respondent			
Line No.	item	Class 1: L	ine owned	Class 2: Line			Line operated ler lease		Line operated
	(a)	Added during year	Total at end of year	Added during year	of year	Added during year	Total at en	during year	Total at end of year
		(6)	(c)		(e)	(f)	(g)	(h)	(i)
1	Miles of road.			38				1	
2	Miles of second main track								
3	Miles of all other main tracks						N. Control		
4	Miles of passing tracks, crossovers, and turnouts								
5	Miles of way switching tracks		0						
6	Miles of yard switching tracks								
7	All tracks	9							
-			Line operate	d by respondent	,		Line owned b		
Line No.	l/em @	Class 5: Li	ne operated kage rights	Total i	line operated		operated by re	spond-	
	φ	Added during year (k)	Total at end of year (1)	At beginning of year (m)	g At close year (n)	of Add	ed during year	otal at end of year (p)	
1	Miles of road		2						
	Miles of second main track								
3	Miles of all other main tracks	100	100	45%					
4	Miles of passing tracks, crossovers, and turnouts								
	Miles of way switching tracks—Industrial								
200	Miles of way switching tracks—Other						1		
DOMESTIC OF	Miles of yard switching tracks—Industrial						1		
2222	Miles of yard switching tracks-Other		0.00						
9	All tracks		MESTSTEEL		0 6	3 9			
-		Maria Series		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			TOTAL PROPERTY OF	-	

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

	THE IN THIS THEE SIN	2.202. RENTS REC	EIVABLE	0 8
		Income from lease of roa	d and equipment	
Line No.	Road leased	Location	Name of lessee	Amount of rent during year (d)
	(a)	(b)	(c)	(0)
				5
2				
3				
5			Total .	
		AND DEPLET D	(8)	
		2303. RENTS PA		
		Rent for leased roads	and equipment	
Line No.	Road leased	Location	Name of lessor	Amount of rent during year
110	(a)	(b)	(c)	(d)
				5
2				
3				
5			Total	
2304.	CONTRIBUTIONS FROM O	THER COMPANIES	2305. INCOME TRANSFERRED TO	OTHER COMPANIES
	Name of contributor	Amount during year	Name of transferee	Amount during year
No.	(a)	(b)	(c)	(d)
	(4)	5		5
1				
2				
3 4				
5				
6 1		Total	Total .	

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Leased to others	_ 20	Passenger train cars	
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eserve		Payable	_ 3
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Owned and used—Depreciation base and rates		Revenues—Railway operating	_ 2
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Or leased not in service of respondent		Road and equipment property-Investment in	
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General officers	2	Services rendered by other than employees	_ 3
Identity of respondent	2	Short-term borrowing arrangements-compensating balances	
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Charges, miscellaneous	29	State Commission schedules	- 41-4
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ANNUAL REPORT 1975 CLASS 2 R.R. CENTRAL NEW YORK RAILROAD

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R - 2 CLASS II RAHROADS

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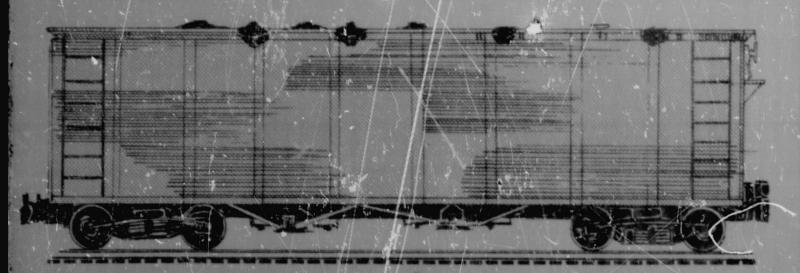
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ADMINISTRATIVE SERVICES

Contral New york Pailsoad Railroad Que. Occeperat own, Ny 13326

Correct name and address if different than shown.

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



to the Interstate Commerce Commission

FOR THE YEAR ENDED DECEMBER 31, 1975

NOTICE

Washington within these mounts after the close of the year for which report as much sectional close, be granted to any case to the Chapteristics.

be time face by the Commission or to make specific and full, true, and correct passer is any persons within there days from the rime is a lawfully required by the Communication to the statil further to the Communication to the statil further to the Communication the same of one hundred voltage for each and every day is whall

immediately upon preparation, two copy's of its latest annual report to stockholders. See schedu'ed 108, page 3.

they are specifically aerborized descellations, arbitrary check marks, and the like should not be used either as partial or ay intire answers to inquiries. If any inquity, based on a preceding inquiry in the present inquiry, inapplicable to the person or corporation is weesn behalf the schedule (or line) number-" shi ulo be used in answer thereto, giving precese reference to the partien of the report showing the facts which make the ingrey mapplicable. Where the word "none" truly and completely states the fact, it should be given as the answer to any particular inquiry or any particular poriçon of an inquiry Where dates are called for, the mouth and day should be stated as well as the

A Every annual report should, in all particulars, he complete in itsless. and references to the returns of former years should not be made to take the place of required extrics except as byfeed otherwise specifically.

described or authorized

If it be necessary or desirable to insert additional statement typewratten or other, in a report, they should be lightly made in durable paper and, wherever practicable, on sheets not targer than A page of the Form biseried sheets should be securety uttached preferably at the inser margin, attachment by pair or clips is

5. All entries should be made in a permanent black ask. Those of a contrary character should be indicated in parentheses. Hams of an urusual character should be indicated by appropriate symbol and footnote

6 Money items except averages, throughout the annual report form should be shown in WHOLE DOLLARS adjusted to accord with footings. Totals for amounts reported in subsidiary accounts included in supporting schedules must be in agreement with related primary necounts

whose books contain operating as well as financial occounts, and a fessive company, the property of which being leased to and operated by

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sum of the annual ra way operating revenues, the joint factive real increase, and the returns to joint facility excit accounts in operating

Class St. Exclusively switching. They class of publicates, regular all phone personance

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10. All companies using this Form should complete ail schedules, the companies to which they are applicable.

Schedules restricted to Switching and Terminal Companies	Schedules restricted to the than Switching and Terminal Companies
Schedul/ 221 2701	Schedule 2216 2602

ANNUAL REPORT

OF

Contral Men york Railroad Corporation

FOR THE

YEAR ENDED DECEMBER 31, 1975

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

(Name) Walter Recommendation (Title) Providence

(Telephone number) (607) 547: 2555

(Office address) L Raulroad and (Street and number, City, Mate, and 2:19 code)

(Street and number, City, Mate, and 2:19 code)

SPECIAL NOTICE

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

Page 4 Schedule 200. Comparative General Balance Sheet - Assets

Provision has been made for reporting accrued depreciation of improvements on leased property.

Page 5: Schedule 200. Comparative General Balance Sheet - Liability Side

Provision has been made for reporting treasury-stock

Page 10B: Schedule 202. Compensating Balances and Short-Term Borrowing Arrangements

Page 10C: Schedule 203. Special Deposits

These are new schedules providing for reporting of compensating balances and certain short-term borrowing arrangements between carriers and financial institutions.

Page 27: Schedule 2001. Railway Operating Revenues

Reference to accounts 106, Mail, and 107, Express, have been eliminated from this schedule.

Page 30: Schedule 2202. Mileage Operated (All Tracks)
Schedule 2215. Mileage of Tracks Owned But Not Operated by Respondent

Footnote instruction has been revised to require reporting mileage in whole miles rather than in hundredths.

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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 pa	art of the board of	he right to name the major part of the	rations had, at the close of the year	oration or association or grou	ate whether or not any corpo	11. 5
directors, managers, or trustees of the respondent; and if so, give the names of all such corporations and state whether such right was derived to	through (a) title to	ther such right was derived through	of all such corporations and state v	e respondent; and if so, give	s, managers, or trustees of the	directo
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	d equipment of the	construction of the road and equipm	ms for advances of funds made for	d or assumed by the resp inde	stock or other securities issued	capital
responder: or (c) express agreement or some other source the sellow sage of the Capital stock of the Central new fork builto and corporate	10090	roadigo ours L	Control and Albert American Control and Co	or some other source	ert, or (c) express agreemen	respon
and elects who staid of airecters	acros-	con confinant	directers	who staid	and elect	2
12. Give hereunder a history of the respondent from its inception to date, showing all consolidations, mergers, reorganizations, etc., and if	a consolidated or	reorganizations, etc., and if a conso	showing all consolidations, merg	ne respondent from its incept		12.0
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* Use the initial word the when (and only when) it is a just of the name, and distinguish between the words railroad and railway and between company and corporation.

CENTRAL NEW YORK RAILROAD CORPORATION ANNUAL REPORT FOR YEAR ENDED DECEMBER 31, 1975 Page 2, Item 12

Corporate History, etc.

The corporation was incorporated in December 1972 and in December 1973 commenced operations pursuant to Finance Docket AB 48 (Sub. 1) and Finance Docket 27350 to operate the Erie Lackawanna Railway, Richfield Springs Branch in New York State.

Throughout its existence, the Central New York Railroad Corporation has been controlled by the Delaware Otsego Corporation.

107. STOCKHOLDERS

Give the names of the 30 security holders of the respondent who, at the date being classified as common stock, second preferred stock, first preferred stock, of the latest closing of the stock book or compilation of list of stockholders of and other securities, staring in a footnote the names of such other securities (if the respondent (if within 1 year prior to the actual filing of this report), had the any! If any such holder held in trust, give (in a footnote) the particulars of the highest voting powers in the respondent, showing for each his address, the trust. In the case of voting trust agreements give, as supplemental information number of votes which he would have had a right to east on that date had a on page 38, the names and addresses of the 30 largest holders of the voting trust meeting then been in order, and the classification of the number of votes to certificates and the amount of their individual holdings. If the stock which he was entitled with respect to securities held by him such securities book was not closed or the list of stockholders compiled within such

				NUMBE WITH			
			votes to which		Stocks	Other securities	
ine No.	Name of security holder	Address of security holder (b)	security horser was	Common	PREFE	PREFERRED	
	(a)		entitled (c)	(d)	Second (e)	First (f)	pewer (g)
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Footnotes and Remarks

108. STOCKHOLDERS REPORTS

ı.	The respondent is	required to	send to the	Eureau of	Accounts,	immediately	upon	preparation,	two copies	of its	latest	annual	report	to
	ockholders.													

Check appropriate box: | | Two copies are attached to this report. | | Two copies will be submitted (date)

No annual report to stockholders is prepared.

200. COMPARATIVE GENERAL PALANCE SHEET-ASSETS

For instructions covering this schedule, see the text pertaining to General Halance Sheet Accounts in the Uniform System of Accounts for Railroad Companies. The entries in this balance sheet should be consistent with those in the supporting schedules on the pages indicated. The entries in column (c) should be restated to conform with the accounting equirements followed in column (b). The entries in the short column (a) should be deducted from those in column (al) in order to obtain corresponding entries for column (b). All contra entries bereunder should be indicated in parenthesis.

ine No.	Account or item	Balance at close of year	Balance at beginning of year
	(a).	(6)	(c)
	CURRENT ASSETS	,	5 0 151
.	(701) Cash	2,891	8,682
2	(702) Temporary cash investments		
3	(703) Special deposits (p. 108)		
4	(704) Luans and notes receivable		
5	(705) Traffic, car service and other halances-Dr		
6	(706) Net balance receivable from agents and conductors		
7	1707; Miscellaneous accounts receivable	33,007	6,131
8	(708) Interest and dividents receivable		
9	(109) Accrued accounts receivable		
10	(710) Working fund advances		1000
11	(7(1) Prepayments	1,000	1,000
12	(712) Material and supplies	14,396	8,623
3	(713) Other current assets		
4	(714) Deferred income tax charges (p. 10A)	F. AGU	01/ 110/
15	Total current assets	21,294	24,436
	SPECIAL FUNDS (al) Total book assets (a2) Respondent's own at close of year issued included in (al)		
16	(715) Sinking funds	-	
17	(716) Capital and other reserve funds		-
18	17171 Insurance and other funds		
9	Fotal special funds		
	INVESTMENTS		
20	1721) Investments in affiliated companies (pp. 16 and 17)		
21	Undistributed earnings from certain investments in account 721 (p. 17A)		
22	1722) Other investments (pp. 16 and 17)		
23	(723) Reserve for adjustment of investment in securities—Credit		
24	Total investments (accounts 721, 722 and 723)		
	PROPERTIES	124 - 20	422 444
25	(731) Road and equipment property Road	134,538	133,423
26	Equipment	12) 2 18	11,488
27	General expenditures		
28	Other elements of investment		
29	Construction work in progress	1111 011	11111 011
30	Total (p. 13)	146,816	144,911
31	(232) Improvements on leased property Road		
32	Equipment		
33	General expenditures		
3.4	Total (p. 12)	1416 011	1441 011
35	Total transportation property (accounts 731 and 732)	146,816	144,911
36	(7'1) Accrued depreciation—Improvements on leased property	7170	4050
37	(735) 'Accrued depreciation-Road and equipment (pp. 21 and 21)	 	+>
38	(736) Amortization of defense projects—Road and Equipment (p. 24)		
39	Recorded depreciation and amortization saccounts 733, "35 and 736)	120 1111	1110 000
40	Total transportation property less recorded depreciation and amortization (line 35 less line 39)	139,646	140,861
11	(737) Miscellaneous physical property		
12	(728) Accrued depreciation - Miscellaneous physical property (p. 25)		
13	Miscellaneous physical property less recorded depreciation (account 737 less 738)		
14	Total properties less recorded depreciation and amortization (line 40 plus line 43)	139,646	140,561
	Note.—See page 6 for explanatory notes, which are an integral part of the Comparative General Balance Sheet.	I TO THE	
1000	For compensiting balances not legally restricted, see Schedule 202.	17/ 1	
1			

200. COMPARATIVE GENERAL BALANCE SHEET-ASSETS-Continued

ine No.	Account or item (a)	Balance at close of year (b)	Balance at beginning of year (c)
45	OTHER ASSETS AND DEFERRED CHARGES (741) Other assets	s	25,146
46	(742) Unamortized discount on long-term debt	700	
49 50	(744) Accumulated deferred income tax charges (p. 10A) Total other assets and deferred charges TOTAL ASSETS	700	25,146

200 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 Radroad Companies. The entires in this balance sheet should be consistent with those in the supporting schedules on the pages indicated. The entries in volumn (c) should be restated to conform with the account requirements followed in volumn (3). The entries in short column (a) should reflect total book liability at close of year. The entries in the short column (a2) should be deducted from those in volumn (a3) in order to obtain corresponding entries for column (b). All contra entries hereunder should be indicated in parenthesis.

Line	Account or nem	The state of the s	Balance at close	Balance at beginning
No.	1		of year	of year
-	CURRENT MARILITIES		5	s 1
51	(751) Loans and notes payable (p. 76).			
52	(752) Traffic car service and other balances Cr	1	*	
53	(753) Audited accounts and wages payable		7656	5,957
54	(754) Miscellaneous accordits payable		16,227	5,957
14	(755) Interest matured ut.paid		,)	
\$6	(756) Dividends moured unpaid			. /
57	(757) Unmature/, interest accrued			1
58	(758) Unmatured dividends declared.			1
59	(759) Acc/ued accounts payable			1.
60	(760) Federal income taxes accrued			1: 1/2
61	(76)/ Other taxes accrued		216	241
62	(762) Deferred income tax credits (p. 10A)			
63	(763) Other current fiabilities			1, 2 / 1
1	Total current liabilities (exclusive of long-term debt due within one year)		24.099	6,198
64		(a2) Held by or for respondent	-9	6,198
	and .		6,945	20,040
65	(764) Equipment obligations and other debt (pp. 11 and 14)	(a2) Held by or	-0,00	
	LONG-TERM DEBT DUE AFTER ONE YEAR (at) Total issued	for respondent		
	. All All All All All All All All All Al		158.723	152,574
66	(765) Funded debt unmatured (p. 11)		121915	100
67	(766) Equipment obligations (p. 14)			8
68	(767) Receivers' and Trustees' securities (p. 11)			1
69	(768) Debt in default (p. 26)	10 18	_	11.907
70	(769) Amounts payable to affiliated companies (p. 14)		158.753	11,927
71	Total long-term debt due after one year RESERVES		120)123	1000
72	(771) Pension and welfare reserves			
73	(772) Insurance reserves	1		
74	(774) Casualty and other reserves		1.	
75	Total reserves		7	
	OTHER LIABILITIES AND DEFERRED CREDITS			
76	(781) Interest in default			
77	(782) Other liabilities			1
78	(783) Unamortized premium on long-term debt			
79	(784) Other deferred credits (p. 26)			
80	785) Accrued hability—Leased property (p. 23)		3	-
81	(786) Accumulated deferred income tax crydits (p. 10A)		-	1
82	Total other liabilities and deferred credits—SHAREHOLDER'S EQUITY (al) Total issued	I-(a2) Nominally	-	+
	Capital stock (Par or state) value)	issued securities		11/
			2.600	2000
83	(791) Capital stock issued Common stock (p. 11)	67.	3,600	3600
84	Preferred stock (p. 11)		3600	3600
9.5	Total			1 13
86	(792) Stock liability for conversion			1. 11
87	(793) Discount on capital stock	1	3660	3600
88	Total capital stock Capital surplus		-	
80	(794) Premiums and assessments on capital stock (p. 25)		/	1
'AO	(795) Pant in surplus (p. 25)	一个人	/2	3)
PARTIES	1796) Other capital surplus (p. 25)	11.	1.1	^ ¥
91				

Continued on page 5A

SA

CNY

	200. COMPARATIVE GENERAL BALANCE SHEET—LIABILITIES AND SHAKES	HOLD'SRS' EQUITY—Continued	
	Retained snrome	1	1
93	(797) Retained income-Appropriated (p. 25)	1. 1	-
94	(748) Retained income—Unappropriated (p. 10)	(1737)	(3,895)
45	Total retained income	(1727)	(3,895)
	TREASURY STOCK		
96	(798.5) Less-Treasury stock		1
97	Total shareholders' equity	1873	(295)
98	TOTAL LIABILITIES AND SHAREHOLDERS EQUITY	1/91,640	190,444
	Note —See age 6 for explanatory notes in	high one on internal next of the Comment	

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 there's shall enter in separate notes with suitable particulars other matters in olving material amounts of the character commonly disclosed in inancial statements under generally accepted accounting and reporting priviciples, except as shown in other schedules. This includes explanatory statements explaining (1) the procedure in accounting for pension funds including payments to trustees and

incress have been made for her meome of 1. and meone	tions for stock purchase of restricted under provisions	may be obligated	to pay in the e	
1. Show under the estimated accumulated tax reductions real and under section 167 of the Internal Revenue Code because of other facilities and also depreciation deductions resulting from Procedure 62-21 in excess of recorded depreciation. The amount absequent increases in taxes due to expired or lower allowance earlier years. Also, show the estimated accumulated net incompared authorized in the Revenue Act of 1962. In the event otherwise for the contingency of increase in future tax paym (a) Estimated accumulated net reduction in Federal income of accilities in excess of recorded depreciation under section 16	of accelerated amortization the use of the new guideline int to be shown in each case tes for amortization or depr the tax reduction realized sin provision has been made thents, the amounts thereof taxes since December 31, 19	of emergency faci e lives, since Dec is the net accumu eciation as a cons- nce December 31, in the accounts and the account 949, because of ac	lities and accele ember 31, 1961, lated reductions equence of acce 1961, because hrough appropring performed secelerated among	pursuant to Revenu in taxes realized les lerated allowances in of the investment to iations of surplus of should be shown.
(b) Estimated accumulated savings in Federal income taxes re	esulting from computing boo	k depreciation un	der Commission	
ax depreciation using the items listed below				s NONE
-Accelerated depreciation since December 31, 195.			ue Code.	
—Guideline lives since December 31, 1961, pursuan —Guideline lives under Class Life System (Asset Depre			provided in the l	Revenue Act of 1971
(c) Estimated accumulated net income tax reduction infilized				
Revenue Act of 1962, as amended				s NONE
(d) Estimated accumulated net reduction in Federal income	taxes because of accelerates	d amortization of	certain rollies s	
1, 1969, under provisions of Section 184 of the Internal R				- NONE
(e) Estimated accumulated net reduction of Federal income		on of certain right	ts-of-way investr	nent since December
1, 1969, under the provisions of Section 185 of the Intern				
2. Amount of accrued contingent interest on funded debt	recorded in the balance s	sneet:		
		1		: NONE
			97	
				///
		ACTION AND ADDRESS OF THE PARTY	MALES, CALLES AND STREET, CO., CO., CO., CO., CO., CO., CO., CO.	
				1//
				NOWE
		4.4		, NONE
3. As a result of dispute concerning the recent increase in per				disputed amounts ha
				disputed amounts ha
3. As a result of dispute concerning the recent increase in persent deferred awaiting sonal disposition of the matter. The	amounts in dispute for win		s been deferred	disputed amounts ha
	amounts in dispute for win	ich settlement ha	s been deferred	disputed amounts ha
	amounts in dispute for win	ecrded on books	s been deferred	disputed amounts had are as follows: Arrount not recorded
een deferred awaiting inal disposition of the matter. The	As re-	corded on books	s been deferred	disputed amounts had are as follows: Arrount not
een deferred awaiting inal disposition of the matter. The	As re-	corded on books Ascoun	t NosCredit	disputed amounts had are as follows: Aerount not recorded
ltem Per diem receivable — Per diem payable — Net amount —	As read Amount in dispute for wind As read Amount in dispute	corded on biooks Ascount Debit	s been deferred It Nos. Credit	disputed amounts had are as follows: Arrount not recorded NONE
ltem Per dicm receivable — Per diem payable — Net amount (estimated, if necessary) of net income, or retain	As re- Amount in dispute for win dispute \$	Debit AXXXXXX provided for cap	xxxxxxxxxxiital expenditors	disputed amounts had are as follows: Arrount not recorded NONE NONE and for sinking and
ltem Per diem receivable — Per diem payable — Net amount — 4. Amount (estimated, if necessary) of net income, or retain ther funds pursuant to provisions of reorganization plans, to	As re- Amount in dispute for win As re- Amount in dispute S seed income which has to be mortgage, deeds of trust,	Debit xxxxxxxx provided for cap or other contract	t Nos. Credit xxxxxxxx ital expenditors	Arrount not recorded Sources, NONE
ltem Per diem receivable — Per diem payable — Net amount — 4. Amount (estimated, if necessary) of net income, or retain other funds pursuant to provisions of reorganization plans, to 5. Estimated amount of future earnings which can be realized	As re- Amount in dispute for win As re- Amount in dispute s ied income which has to be mortgage, deeds of trust, before paying Federal inco	Debit xxxxxxxx provided for cap or other contract me taxes because	t Nos. Credit xxxxxxxx ital expenditors	Arrount not recorded Sources, NONE
ltem Per diem receivable — Per diem payable — Net amount — 4. Amount (estimated, if necessary) of net income, or retain ther funds pursuant to provisions of reorganization plans, to	As re- Amount in dispute for win As re- Amount in dispute s ied income which has to be mortgage, deeds of trust, before paying Federal inco	Debit xxxxxxxx provided for cap or other contract me taxes because	t Nos. Credit xxxxxxxx ital expenditors	Arrount not recorded Sources, NONE

300. INCOME ACCOUNT FOR THE YEAR

be indicated in parentheses.

column (b) on lines 7 to 57, inclusive, should be fully explained in a the equity method. footnote.

1. Give the Income Account of the respondent for the year in 3. Line 28 includes only dividends from investments accounted for accordance with the rules prescribed in the Uniform System of under the cost method Line 34 includes only dividends accounted for Accounts for Railroad Companies. All contra entrics hereunder should under the equity method. Line 35 includes the undistributed earnings from investments accounted for under the equity method. Line 36 reg-2. Any unusual accruals involving substantial amounts included in resents the earnings (losses) of investee companies accounted for under

No.	trem (a)	Amount for current year (b)
	ORDINARY ITEMS	\$ 1.50
	OPERATING INCOME	
	RAILWAY OPERATING INCOME	
1	(501) Railway operating revenues (p. 27)	122, 17.
	(531) Railway operating expenses (‡) 28)	95,75
3	Net revenue from railway operations	26,41
	(532) Railway tax accruals	4 45
	(533) Provision for deferred taxes	1 2
6	Railway operating income	21.458
0	REST INCOME	
7	(503) Hire of freight cars and highway revenue equipment cedit balance	
	(504) R net from locomotives	
	(508) Fent from passenger-train cars	
100000	(506) Rent from floating equipment	
	(507) Rent from work equipment	
12	(508) Joint facility rent income	
13	Total rent income	
	RENTS PAYABLE	7,000
	(536) Hire of freight cars and highway revenue equipment—Debit balance	1 0000
	(237) Rent for locomotives	
	(\$38) Rent for passenger-train cars	
	(539) Rent for floating equipment	
	(540) Rent for work equipment	
19	(541) Joint facility rents	7 660
20	Total rents payable	(7,600) (7,600)
21	Net rents (line 13 less line 20)	(7,000)
22	Net railway operating income (lines 6,21)	14,450
	OTHER INCOME	1
23	(502) Revenues from miscellaneous operations (p. 25)	
24	(509) Income from lease of road and equipment (p. 31)	
25	(510) Miscellaneous rest income (p. 29)	1.08
	(511) Income from nonoperating property (p. 30)	1,000
	(512: Se de ately operated properties-Profit	
28	(513) Dividend income (from investments under cost only)	
29	(514) Interest income	63
30	(516) Income from sinking and other reserve fund	
11	(517) Release of premiums on funded debt	
34	(518) Contributions from other companies (p. 31)	
33	(519) Miscellaneous income (p. 29)	30
34	Dividend income (from investments under equity only)	XXXXX
35	Undistributed earnings (losses)	MAN
	Equity in earnings (losses) of affiliated companies (lines 34,35)	- Kara
36		1201
37	Total other income.	15.659
38	Total income (lines 22,37) MISCELLANEOUS DEDUCTIONS FROM INCOME	
		1 / 1
39	(534) Expenses of miscellaneous operations (p. 28)	
40	(535) Taxes on miscellai sous operating property (p. 28)	1 1/ 2
41	(543) Miscellaneous rents (p. 29)	
47	(544) Miscellaneous tax accruals	
43]	(545) Separately operated properties—Loss	

No.	Irem (a)	Amount for current year (b)
		s
44	(549) Maintenance of investment organization	
15	(550) Income transferred to other companies (p. 31)	
16	(551) Miscellaneous income charges (p. 29)	
17	Total miscellaneous deductions	
18	Income available for fixed charges (times 38, 47)	15,659
	FIXED CHARGES	
-	(542) Rent for leased roads and equipment	
80008-0	(546) Interest on funded debt	
0	(a) Fixed interest not in default	
"	(b) Interest in default	
	(547) Interest on unfunded debt	
	(548) Amortization of discount on funded debt	
4	Total fixed charges	THE RESERVE THE PROPERTY OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO I
5	Income after fixed charges (lines 48,54)	2,168
	OTHER DEDUCTIONS	/
	(546) Interest on funded debt	· X
6	(c) Contingent interest	
7	Ordinary income (lines 55,56)	2,168
	EXTRAORDINARY AND PRIOR PERIOD ITEMS	
	(570) Extraordinary items—Net Credit (Debit) (p. 4)	
	(580) Prior period items-Net Credit (Debit)(p. 9)	/ - /
3	(590) Income taxes on extraordinary and prior period items—Debit (Credit) (p. 9)	
1	(591) Provision for deferred taxes—Extraordinary and prior period period items	
2	Total extraordinary and prior period items-Credit (Debit)	
3	Net income transferred to Retained Income—Unappropriated (lines 57,62)	2,168

NOTE.—See page 9 for explanatory notes, which are an integral part of the Income Account for the Year.

300. INCOME ACCOUNT FOR THE YEAR-EXPLANATORY NOTES

accounting practice and other matters of the character commonly are to be disclosed in notes and remarks section below. disclosed in financial statements under generally accepted accounting

The space below is provided for the purpose of disclosing additional and reporting principles. Minor items which have no consequential information concerning items of income for the current year. Each effect on net income for the year need not be reported. If carrier has carrier shall give the particulars of items herein. Enter in separate notes nothing to report, insert the word "None." The explanation of items with suitable explanation, amounts included in income accounts in included in accounts 570, "Extraordinary items"; 580, "Prior period connection with any unusual and material accrual or changeover in items"; and 590 "Income taxes on extraordinary and prior period items"

64	Indicate method elec	ted by carrier, as provided in th	e Revenue Act of 1971, to ac	count for the investment tax credit.	
	Flow through	Deferral-			****
65	If flow-through metho	od was elected, indicate net decr	ease (or increase) in tax accru	al because of investment tax credit	S NONE
66	If deferral method w	as elected, indicate amount of	investment tax credit utilized	d as a reduction of tax liability for	
67	Daduct amount of ou	read year's investment tax cred	it applied to reduction of tax	t liability but deferred for account-	
	ing purposes	and insurance too cradit upon	d to reduce ourrent year's to	ax accrual	S NONE
68	Add amount of prior	vear's deferred investment tax	credits being amortized and	used to reduce current year's tax	
70	Total decrease in our	vacc's tax account resulting	a from use of investment to	ax credits	SNOWE
71		orts to the Commission. Debit a		taxes on prior years net income as , and credit amounts in column (c)	,
-	Year (a)	Net income as reported (b)	Provision for deferred taxes (c)	Adjusted net income (d)	
	1973	s NONE	· NONE	s NONE	
1					1

NOTES AND REMARKS

MONE

305. RETAINED INCOME-UNAPPROPRIATED

- 1. Show hereunder the items of the Retained Income Accounts of the respondent for the year, classified in accordance with the Uniform System of Accounts for Railroad Companies.
 - 2. All contra entries hereunder should be indicated in parentheses.
 - 3. Indicate under "Remarks" the amount of assigned Federal income tax consequences, accounts 606 and 616.
- 4. Segregate in column (c) all amounts applicable to the equity in undistributed earnings (losses) of affiliated companies based on the equity method of accounting.
- 5. Line 2 (line 6 if debit balance), column (c), should agree with line 35, column (b), schedule 300. The total of columns (b) and (c), lines 2 and 6, should agree with line 63, column (b), schedule 300.
- 6. Include in column (b) only amounts applicable to Retained Income exclusive of any amounts included in column (c).

No.	Item	Retained income- Unappropriated	(losses) of affil
	(a)	(b)	ated companie
1	Balances at beginning of year	5(3,895)	S NONE
	CREDITS	1	
2	(602) Credit balance transferred from income	2,168	
3	(606) Other credits to retained income†		
4	(622) Appropriations released		
5	Total	2,168	
	DEBITS		
5	(612) Debit balance transferred from income		
,	(616) Other debits to retained income		
	(620) Appropriations for sinking and other reserve funds		
	(621) Appropriations for other purposes		
0	(623) Dividends		
1	Total		
2	Net increase (decrease) during year (Line 5 minus line 11)	2,168	
3	Balances at close of year (Lines 1 and 12)		
1	Balance from line 13 (c)	1 (1727)	XXXXXX
5	Total unappropriated retained income and equity in undistributed ear	n: 1	AAAAAA
	ings (losses) of affiliated companies at end of year	(1707)	xxxxxx
	Pemarks		
	Amount of assigned Federal income tax consequences:		
6	Account 606		XXXXXX
7	Accising 616	, , , , , ,	XXXXXX

350. RAILWAY TAX ACCRUALS

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

	A. Other than U.S. Government	Taxes	B. U.S. Government Tax	tes	
Line No.	Name of State (a)	Amount (b)	Kind of tax (a)	Amount (b)	Line No.
2 4 - 5 - 6 - 7 8 - 9	O. y. State Peal Estate State Gross Carrage Fig. State Granehuse Total—Other than U.S. Government Taxes	\$ 4,778 104 75 4,957	Income taxes: Normal tax and surtax Excess profits Total—Income taxes Old-age retirement Unemployment insurance All other United States Taxes Total—U.S. Government taxes Grand Total—Railway Tax Accruals (account 532)		11 12 13 14 15 16 17

C. Analysis of Federal Income Taxes

1. In column (a) are listed the particulars which most often cause a ! differential between taxable income and pretax accounting income. Other particulars which cause such a differential should be listed under the caption "Other", including State and other taxes deferred if computed separately. Minor items each less than \$100,000 may be combined in a single entry under "Other"

2. Indicate in column (b) the beginning of the year total of accounts 714, 744, 762 and 786 applicable to each particular item in column (a).

3. Indicate in column (c) the net change in accounts 714, 744, 762 and 786 for the net tax effect of timing differences originating and reversing in the current accounting period.

4. Indicate in column (d) any adjustments, as appropriate, including adjustments to eliminate or reinstate deferred tax effects (credits or debits) due to applying or recognizing a loss carry-forward or a loss carry-back.

5. The total of line 28 in columns (c) and (d) should agree with the total of the contra charges (credits) to account 533, provision for deferred taxes, and account 591, provision for deferred taxes-extraordinary and prior period items, for the current year.

6. Indicate in column (e) the cumulative total of columns (b), (c), and (d). The total of column (e) must agree with the total of accounts 714, 744, 762 and 786.

ine o.	Particulars (a)	Beginning of Year Balance (b)	Net Credits (Charges) for Current Year (c)	Adjustments (d)	End of Year Balance (e)
9	Accelerated depreciation, Sec. 167 i.R.C.: Guideline lives pursuant to Rev. Proc. 62-21	- Ch	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
)	Accelerated amortization of facilities Sec. 168 I.R.C.		7		
1 2	Accelerated amortization of rolling stock, Sec. 184 I.R.C. Amortization of rights of way, Sec. 185 I.R.C.		NONE		
	Other (Specity)				
	Investment tax credit	7			

Notes and Remarks

Schedule 202.—COMPENSATING BALANCES AND SHORT-TERM BORROWING ARRANGEMENTS

Using the following notes as a guideline, show the requirements of compensating balances and short-term borrowing arrangements. Focused disclosure is required even though the arrangement is not reduced to writing.

- 1. Disclose compensating balances not legally restricted, lines of credit used and unused, average interest rate of short-term borrowings outstanding at balance sheet date, maximum amount of outstanding borrowings during the period and the weighted average rate of those borrowings.
- 2. Time deposits and certificates of deposit where not included elsewhere as part of compensating balances should be disclosed.
- 3. Compensating balance arrangements need only be disclosed for the latest fiscal year.
- 4. Compensating balances under an agreement which legally restricts the use of such funds should be included in Schedule 203, account 703, Special deposits.
- 5. Compensating balance arrangements are sufficiently material to require disclosure or segregation when the aggregate of written and oral agreement balances amount to 15 percent or more of liquid assets (current cash balanced, restricted and unrestricted plus marketable securities).
- 6. When a carrier is not in compliance with a compensating balance requirement that fact should be disclosed along with stated and possible sanctions whenever such possible sanctions may be immediate (not vague or unpredictable) and material.

NONE

Schedule 203.—SPECIAL DEPOSITS

Show separately each cash deposit of \$10,000 or more reflected in account 703 at the close of the year. Items of less than \$10,000 may be combined in a single entry and described as "Minor items less than \$10,000."

19	Purpose of deposit		Balance at clos
	(a)		(b)
EU.		1	5
Interest special deposi	ts.		
			NONE
		Total	
Dividend special depos	sits		
		145	
	-/	Total	NONE
	/		
Miscellaneous special	deposits:		
1			
		\ # a ! !	-10-0
120		Total	None
Compensating balances	legally restricted:		The state of the s
,			
			/
			NOME
		Total) MUIOC

NOTES AND REMARKS

Road Initials

Give particulars of the various issues of securities in accounts Nos. 76s. "Equipment each issue separately, and make all necessary explanations in footnotes For the purposes obliga, one and other debt due within one year" (excluding equipment obligations) and of this report, securities are considered to be actually issued when sold to a bons fide 76s. "Funded debt unmatures" at close of the year Funded debt, as here used, purchaser for a valuable consideration, and such purchaser boilds free from control by trises all obligations maturing later than one year after date of louse in accordance, the respondent All securities actually issued and not reacquired by or for the respondent the instructions is the Indian System of Accounts for Relivous Companies. Show are considered to be actually continualing It should be need that section 20s of the 670. FUNDED DEBT UNMATURED

authorities such issue or assumption. Zotries in columns (4) and (1) should include interest accused on funded debt rezignized, matured during the year, even though no portion of the issue in outstanding at the close of the year. securities, unless and until, and then only to the extent th... the Commission by order Interstate Commerce Act makes it unlawful for a carrier to usue or assume

				Interest	Interest provisions		Nominally issued		Required and	1	Interest	Interest during year
No	Name and character of obligation	Nominal date of issue	Nominal Rate of date of percent issue maturity per annum		Dates due	Total amount nominally and actually issued	espondent (Identify pledged securities by symbol "P")	Total amount actually issued	respondent (Identify pledged securities by symbol. [P7]	Actually outstand-ng at close of year	Accrued	Actually paid
	3	(q)	(0) (0)	(p)	(e)	(0)	9	(8)		6	(9)	(0)
15	Dinton Pail						*		1/5,347 5		3	\$ 4683
00	a morting of								17.500			1
85	Though Moto								25,876			2062
1					Total				134.973			506 9 4
Funde	Funded dent car eled. Nominally issued, 5-						Actu	In gued & Lot	Arming good & De Matthey payable within 1 year \$ 4883	waste with	hi yea	14883 W

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 footnoise. For definition of securities actually issued and actually outstanding occuminations 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 insue assumption.

		•				Par value of par	Par value of par value or shares of nonpar stock	nonpar stock	Actually of	Actually outstanding at close of year	e of year
						Nominally issued		Reacquired and	Par value	Shares Wit	Shares Without Par Value
	Class of stock	out to		Authorized†	Auth	and held by for respondent (Identify pledged securities by symbol 'P')	Total	held by or for respondent (Identify pledged securities by symbol "F")	of par-value stock	Number	Book value
	Common	(g)	60 8	69	1		3,600	\$	3 .	3	8 8
11:								}			
mount of	5 Par valle, i.gs. value or book value of nonpar stock canceled. Nominally issued, 5 6 Amount of receipts outstanding at the close of the year for installments received on subscriptions for stocks	ed: Nominally iss installments received	ued, S	triptions for st	ocks			5	Actually issued, 5		
urpose f	7 Purpose for which issue was authorized? 8 The total number of sociaholders at the close of the year was										

695. RECEIVETES AND TRUSTESS SECURITIES
Give particulars of evid-aces of indebtness issued and payment of equipment obligations assumed by receiver and trustees under or a court as provided for in account No. 767, "Receivers' and trustees' securities." For definition of securities actually usus and extensive outstanding, see instructions for schedule 670.

Dates due Total par value respondent at close of year authorized † Nominally saued Nominally outstanding at close of year Accrued (c) (f) (g) (h) (g) (g) (h) (g) (g) (g) (g) (g) (g) (g) (g) (g) (g					Interest	Interest provisions		Total par valu	Total par value held by or for			
(a) (b) (c) (d) (g) (h) (h) (g) (h) (h) (h) (h) (h) (h) (h) (h) (h) (h	Line		Nominal date of	Date of	Rate	Dates due	Total par value	respondent		Total per value	Interest	during year
(b) (c) (d) (e) (f) (p) (p) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d	No		30	maturity	ž			Nominally issued	Nominally outstanding	at close of year	Accrued	Actually paid
		3	(9)	(0)	(p)	(0)	8	9	3	3	0	
	-			1		•			*	-		
	,		,			1						
					To		NOWE					

thy 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 hoard of directors and approved by stockbudgers.

701. ROAD AND EQUIPMENT PROPERTY

1. Give particulars of changes during the year in accounts 731, "Road and equipment explained. All changes made during the year should be analyzed by primary accounts property," and 732, "Improvessents on leased property," classified in accordance with the Uniform System of Accounts for Railroad Companies.

3. Report on the 35 amounts not includable in the primary road accounts. The items reported should be briefly identified and explained in a footnote on page 12. Amounts should be reported. 2. Gross charges during the year should include disburs.nic.nts made for the specific purpose of purchasing, constructing and equipping new tires, extensions of old lines, and for additions and betterments. Both the debit and credit involved in each transfer, adjustment, or clearance, here included in columns (c) and (d), as may be appropriate, depending on the nature of the item. Adjustments in excess of \$100,000 should be

Line No.	A.count	Balance at beginning of	Gross charges	Credits for	Balance at
		year year	during year	during year	close of year
	(a)	(6)	(c)	(d)	(e)
,	(1) Engineering	2,517	,	,	5 0
2	(2) Land for transportation purposes				2,517
3	(2 1/2) Other right of-way expenditures	31,279			31,279
4	(3) Grading	21,514			21 5.1
	(5) Tunnels and subways	12,33/4			21,514
6	(c) Bridges, trestles, and culverts	9,275		-	2 275
,	(7) Elevated structures	100/3		$\rightarrow ++$	9,275
	(8) Tie:	11.000		-	11 000
9	(9) Raits	11,008			15008
10	(10) Other track material	3,808			9033
- 1	(11) Ballast	14,617		1	3,898
	(12) Track laying and surfacing	6847			4,617
900	(13) Fences, snowsheds, and signs	2,688			6,847
	(16) Station and office buildings	36			0,688
1555	(17) Roadway buildings	36			36
300	(18) Water stations				1
	(19) Fuel stations				
	(2) Shops and enginehouses		-		
	21) Grain elevators				27,867
	22) Storage warehouses				1 4 .
200	23) Wharves and docks				
	24) Coal and ore wharves				
	25) TOFC/COFC terminals	1 4/2			
6.6	26) Communication systems	2,563			42
	27) Signals and interlockers	2,563			2,563
	29) Power plants				
22.0	31) Power-transmission systems				
	35) Miscellaneous structures				
	37) Roadway machines				
	38) Readway small tools	1,			
	39) Public improvements—Construction	1,500			1,500
	13) Other expenditures—Road				
83 B3	14) Shop machinery				
100 100	15) Power-plant machinery				
5	Other (specify and explain)	100 000			1
	Total Expenditures (or Road	106,837			134,704
SS 100	2) Locomotives	11,459			11,489
88 80	3) Freight-train cars				
	4) Passenger-train cars				
23 E	5) Highway revenue equipment				
O 83	6) Floating equipment.		9/		
80 83	7) Work equipment		1		12,112
-	8) Miscellaneous equipment				
	Total Expenditures for Equipment	15489			12,112
SS 1333	1) Organization expenses				
W 1000	6) Interest during construction	The second secon			
(7	7) Other expenditures—General				
1	Total General Expenditures	-			
	Total	()			
(80	D) Other elements of investment				
(90	D) Construction work in progress	26,585			-
	Grand Total	144, 911	AND DESCRIPTION OF THE PERSON	CONTRACTOR OF THE PARTY OF THE	141.,816

the

Give pariculars called for regarding each mactive proprietary corporation of the majude such line when the actual title to all of the outstandingstocksor obligations are held by or for the in a corporation controlled by or controlling the respondent but in the core of any such increases should be fully set forth in a faction of position is a faction of the may also

801. PROPRIETARY COMPANIES

		M	LEAGE OWNER	MILEAGE OWNED BY PROPRIETARY COMPANY	ARY COMPANY						
No.	Name of proprietary company	Road	Second and additional main tracks	Passing tracks, crossovers, and turnout,	Way switching tracks	Yard switching tracks	Passing tracks. Way switching Yard switching pertation property crossovers, and tracks tracks traceounts Nos turnout.		Capital stock Up-varued funded Debt in default affiliated companies (account No. 791). debt (account No. 768). (account No. 768). (account No. 768).	Debt in default (account No. 768)	Amounts payable to affiliated companies (account No. 769)
	. 3	(4)	(0)	69	(9)	9	3	3	3	3	
	NOWE			/					,		
			•								
					/	•					
•		-									
•		-				-					
5		-									

Give full particulars of the amounts payable by the respondent to affiliated companies. debt is evidenced by notes, each note should be separately shown in column (a) Engres austranding at the close of the year. Show, also, in a footmote, particulars of interest companies in an ending the season of the same remained. Companies if any such regardle debt retired during the year, even though no portion of the issue remained.

Rate of Balance at beginning Balance at close of Interest accrued during interest paid during interest year year (c) (d) (e) (f)	ille Pailread - " 9, 427 16,207" -	100 01 7 CP, P
Name of creditor company (a)	ally, Schastown, and glavisaville Poulread	

902. EQUIFMENT COVERED BY EQUIPMENT OBLIGATIONS

Give the particular called for regarding the equipment obligations included in the (a) show the name by which the equipment obligation is designated and in column (a) show the classes of equipment and the number of units covered by the obligation. (c) the amount of cash price within one year," and 766. "Equipment obligations," at the close of the year. In column, together with other details of identification in column (c) show current rate of interest.

nich the equipment is acquired, and in contrance of the equipment.

		Res	ad i	Initia	als	(n	19		14	
	Interest paid during year (h)	2		I	Ī		-		1	1	The second second
	Interest accured during year (g)				<						
	Actually ourstanding at close of year	•		100							The Personal Property of the Personal Property
	Cash paid on acceptance of equipment (c)										
	Current rate of Contract price of equip Cash paid on accept close of year close of year (d) (d) (e) (e) (f) (f) (h)	-									The second of th
	Current rate of interest (c)	git.		NONE						-	
	Description of equipment covered										The second secon
	gation					 A STATE OF THE PARTY OF THE PAR			-	The state of the s	
The state of the s	Line	-		-	,	-				2	1

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 it schedule No. 1002, however, investments included in account Nos. 715, 716 and 717 held by trustees in lieu of each deposits required under the voverning 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 subdiviced to show the book value pledged, unpiedged, and held in fund accounts. Under "pledged" include the book value of securities recorded in accounts Nos. 721, "Inves ments in affiliated companies," and 723, "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 sec: " es recorded

in accounts Nos. 715. "Sinking funds"; 716, "Capital and other reserve funds"; and 717, "Insurance and other funds."

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

(A) Stocks:

- (1) Carriers-active.
- (2) Carriers-inactive.
- (3) Noncarriers-active
- (4) Noncarriers-inactive.
- (B) Bonds (including U. S. Government Bonds):
- (C) Other secured obligations:
- (D) Unsecured notes:
- (E) Investment advances:
- 4. The subclassification of classes (B), (C), (D), and (E) should be the same as that provided for class (A).
- 5. By carriers, as the term is here used, is meant companies owning or operating railroads, facilities auxiliary thereto such as bridges, ferries, union depots, and other terminal facilities, sleeping cars, parlor cars, dining cars, freight cars, stockyards, express service and facilities, electric railway highway motor vehicles, steamboats and other marine transportation equipment, pipe lines (other than those for transportation of water), and other instrumentalities devoted to the transportation of persons or property for hire. Telegraph and telephone companies are not meant to be

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 38 of
- 9. C'arrify 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 formotes.

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 should not include any securities issued or assumed by respondent

Road Initials CNY Year 1975

			A diese	1 1	Investments at	close of year
0. 60	200	No.	Name of issuing company and description of security held. also lien reference, if any	Extent of control	Book value of amount	held at close of year
	(a)	(b)	to the state of	(d)	Pledged (e)	Unpledged (f)
1 _				%		
-	+	1	NONE		- 5	
-						
- 1						

1002. OTHER INVESTMENTS (See page 15 for Instructions)

c	Ac-	Class	Name of issuing company or government and description of security -	Investments at	close of year
	count No.	No.	held, also lien reference, if any	Book value of amount	held at close of year
	(a)	(6)	(c)	Pledged (d)	Unpledged (e)
				1 /	
			NONE		
				\$ 1	
				1 19	
				1 / 1 / 1	Charles Notario

1001, INVESTMENTS IN AFFILIATED COMPANIES-Concluded

	at close of year		Investments dispose		Div	idends or interest	
Book value of amou	ant held at close of year	Book value of	down durin	ig year		during year	Line
In sinking, in- surance, and other funds	Total book value	investments made during year	Book value*	Selling price	Rate	Amount credited to income	No
(g)	(h)	(i)	0	(k)	(1)	(m)	
5	5	\$	\$	5	%	5	1
						1 1 1	7 ;
							7 ;
, ,			none				
*1							
							6
		, , , , , , , , , , , , , , , , , , , ,					7
		-					8
				* ()			9
			,				10

1002. OTHER INVESTMENTS—Concluded

	t close of year		Investments dispose down durin			Dividends or interest during year	1.
In sinking, in- surance, and other funds	Total book value	Book value of investments made during year	Book value*	Selling price	Rate (k)	Amount credited to income	
(1)	5	S	s	5	%	s	+
the state of	A						
							-
			WONE				+
or.					1.		
1		+7 -					
\		1 1 1					

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

003. INVESTMENTS IN COMMON STOCKS OF AFFILIATED COMPANIES

Undistributed Earnings From Certain Investments in Affiliated Companies

1. Report below the details of all investments in common stocks included in Account 721, Investments in Affiliated Componies, which qualify for the equity method under instruction 6-2, in the Uniform System of Accounts for Railroad Companies.

2. Enter in column (c) the amount necessary to retroactively adjust these investments qualifying for the equity method of accounting in accordance with instruction 6-2 (b)(11) of the Uniform System of

4. E. er in column (e) the amortization for the year of the excess of cost over equity in net assets 3. Enter in column (d) the share of undistributed earnings (i.e., less dividends) or losses. equity over cost) at date of acquisition. See irstruction 6-2 (b)(4).

5. The total of column (g) must agree with column (b), line 21, schrödie 200. 6. For definitions of "carrier" and "non-arrier," see general instructions 5 and 6 on page 15.

							X
Z S	Name of accuring company and detectipation of security held (a)	Balance at Degenary of year (b)	Adjustment for invest- ments qualifying for equity method (c)	Equity in undarributed carning year	Amortization during	Adjustment for invest- ments disposed of or writen down during year (f)	B. ance at above of year
	Carriers (List specifies for each company)	3	•	•	*.	•	
1	Wowe	1					
2 = 2							
2 2 2 2							
2 2 2 2 2 2	Total Noncarriers (Show totals only for each column) Total (lines i8 and 19)					*	

NOTES AND REMERKS

CNY Year 1975

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, usued 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 those owned or controlled by any other organization or individual whose action respondent is under the provisions of Part I 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.

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

ine	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)	Total Sook value of investments at close of the year	Book value of in- vestments made during the year		sposed of or written during year
***	(a)	(6)	(c)	(d)	Book value (e)	Selling price
			s	s	s	5
1				-		
2				+	<u> </u>	
					+	+
						`
				+	+	+
	-	/				
		Andrews and the second second second				
					1 / -	
			None			
	-		, , ,	-		
;				+		-
,	-					
	-			-	+	
•				1	1	
)						
,						
ne	-	Names of subsidiaries in cor	nection with things owned	or controlled through them		
D.			•	1 - 1		
					, E	
	-	The second secon				
			DONE			
	-		10100			
	-					
	-			V		
•				1		
		The second secon				
	-			5)		
	-					
	-					

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 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 29 and 37 of these codarins show the composite per-centage 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 depreciation has should not include the cost of equipment, used but not owned, when the rents therefor are included in the rent for equipment accounts Nos. 536 to 540, inclusive. It should include the cost of equipment owned and leased to others when the rents thereform are included in the rent for equipment accounts Nos. 503 to 507, inclusive. The composite rates used should be those prescribed or otherwise authorized by the Commission, except that where the use of component rates has been authorized, the composite rates to be hown for the respective

primary accounts should be recomputed from the December charges developed by the use of the authorized rates. If any changes in rates were effective during the year, give full rarticulars

- 2. All leased properties may be combined and one composite rate computed for each primary
- 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 in luded in account 732, in columns (b), (c) and (d).
 4. If the depreciation base for accounts 1, 2, 1/2, 3, 5, and 39 includes nondepreciable property, a statement to that effect should be made in a footnote.
 5. If depreciation accruals have been discontinued for any account, the depreciation hase
- should be reported nevertheless in se, port of depreciation reserves. Authority for the discontinuance of accruals should be shown in a footnote indicating the account(s) affected.

			Owned and used		L	eased from others	
No.	Account	Depreciat	ion base	Annual com-	Depreciat	ion base	Annual com-
	(a)	At beginning of year (b)	At close of year (c)	(percent) (d)	At beginning of year (e)	At close of year	(percent)
	ROAD	\$	\$	a	s	s	
1	(1) Engineering	2,517	2,517				
2	(2 1/2) Other right-of-way expenditures -						
3	(3) Grading	21,514	21,514				
4	(5) Tunnels and subways						
5	(6) Bridges, trestles, and culverts	9,275	9,275	10			
6	(7) Elevated structures						N
7	(13) Fences, snowsheds, and signs	2,688	2,688	10			
8	(16) Station and office buildings	36	36	10			
33233	(17) Roadway buildings						
10	(18) Water stations						
11	(19) Fuel stations						
	(20) Shops and enginehouses	21,067	20.867	25	XI		
12		-	-				
13							
14	(22) Storage warehouses						"
15	(23) Wharves and docks				-		
16	(24) Coal and ore wharves						
	(25) TOFC/COFC terminals	1/2	42	10			
1000000	(26) Communication systems	2563	2.563	10			
19	(27) Signals and interlockers	CONTRACTOR OF THE PARTY OF THE	~, 363	1,0			
20	(29) Power plants						
21	(31) Power-transmission systems						
22	(35) Miscellaneous structures						
23	(37) Roadway machines	1000	1,520	10			
2.1	(39) Public improvements—Construction —	1000	2000	10			
25	(44) Shop machinery						
26	(45) Power-plant machinery						
27	All other road accounts		* * 1				
28	Amortization (other than defense projects)			-			
29	Total road	(01,2.22	68,022				
	EQUIPMENT		11,489	10			
30	(52) Locomotives	11,488	11,507	10			
31	(53) Freight-train cars					Marie Carlo Car	
32	(54) Passenger-train cars			Annual material			
33	(55) Highway revenue equipment						
34	(56) Floating equipment		/				
35	(57) Work equipment	-	623	9			
36	(58) Miscellaneous equipment						
37	Total equpment	11,488	12.112		the part of the said		
38	Grand Total	73.710	80.134	A SECTION AND DESCRIPTION OF THE PERSON AND DESCRIPTION OF THE PER	CHARLES AND AND ADDRESS.		

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 28 and 36 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, 2 1/2, 3, 5, and 39 includes nondepreciable property, a statement to that effect should be made in a footnote.

5. If depreciation accruals have been discontinued for 'ny 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.

ine	Account	Deprecias	ion base	Annual com-
No.	(a)	Beginning of year (b)	Close of year	posite rate (percent) (d)
1	ROAD (1) Engineering	s NoniE	s	•
2	(2 1/2) Other right-of-way expenditures	1 1000		
3	(3) Grading			
4	(5) Tunnels and subways			
5	(6) Bridges, trestles, and culverts			
6	(7) Elevated structures			
7	(13) Fences, snowsheds, and signs			
8	(16) Station and office buildings	PROBLEMS BUILDING BUILDING		
9	(17) Roadway buildings	DESCRIPTION ENGINEERING		
0	(18) Water stations			1/
1	(19) Fuel stations —			
2	(20) Shops and enginehouses	HISTORIAN DINCHES		1
3	(21) Grain elevators			
4	(22) Storage warehouses			1
5	(23) Wharves and docks			
6	(24) Coai and ore wharves			1 42
7	(25) TOFC/COFC terminals	PRINCIPLE OF THE PRINCIPLE OF		1
8	(26) Communication systems			
9	(27) Signals and interlockers			
0	(29) Power plants			
1	(31) Power-transmission systems			
1988	(35) Miscellaneous structures			
339	(37) Roadway machines			
	(39) Public improvements—Construction		/	
333	(44) Shop machinery		(
333	(45) Power-plant machinery	DESCRIPTION OF STREET		
7	All other road accounts	6		
8	Total road			
	EQUIPMENT			
9	(52) Locomotives	NONE		
	(53) Freight-train cars			
103	(54) Passenger-train cars	Maria Maria Maria Maria Maria Maria		
88	(55) Highway revenue equipment			
	(56) Floating equipment	The state of the s	11 1 .	
	(57) Work equipment		/	
100	(58) Miscellaneous equipment			
6	Total equipment			
7	Grand total			
	Grand Iolai			-

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 $f(\xi)$ 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 28.

			Credits to reserve	e during the year	Debits to reserv	e during the year	
Line No.	A ccount	Balance at be- ginning of year	Charges to op-	Other credits	Retirements	Other debits	Balance at close of year
	(a)	(b)	(c)	(d)	(e)	(6)	(g)
	ROAD	, ,	,	5			,
1	(1) Engineering					+	
2	(2 1/2) Other right-of-way expenditures					+	
3	(3) Grading					+	
4	(5) Tunnels and subways	927	940			+	16.7
5	(6) Bridges, trestles, and culverts	1921	770	,		-	1867
6	(7) Elevated structures	269	269			-	538
7	(13) Fences, snowsheds, and signs	207	269			+	338
8	(16) Station and office buildings					+	
9	(17) Roadway buildings					 	-
10	(18) Water stations				-		
11	(19) Fuel stations					-	
12	(20) Shops and enginehouses	507	697			-	1234
13	(21) Grain elevators			*		-	
14	(22) Storae: warehouses						
15	(23) Wharves and docks					-/	
16	(24) Coal and ore wharves					1/	
17	(25) TOFC/COFC terminals			- K		1	
18	(26) Communication systems				I X A		
19	(27) Signals and interlockers	256	256	> 34.	11/2		5/2
20	(29) Power plants			1,00			L.
21	(31) Power-transmission systems			///	18A		
22	(35) Miscellaneous structures				(M)	/	
23	(37) Roadway machines) //		/ .	-
24	(39) Public improvements—Construction	152	152				304
25	(44) Shop machinery*			11 ,			E
26	(45) Power-plant machinery*			A. 1			
27	All other road accounts						
28	Amortization (other than defense projects)						
.,	Total road	2,131	2314				4445
9.8	EQUIPMENT						
30	(52) Locomotives	1919	930				2849
31	(53) Freight-train cars		*				
32	(54) Passenger-train cars						
33	(55) Highway revenee equipment						
34	(56) Floating equipment						
35			50				50
	(57) Work equipment						
36	(58) Miscellaneous equipment	1919	980				2899
37	Total equipment	4050	3294				7344

*Chargeable to account 2223.

1502. DEPRECIATION RESERVE-ROAD AND EQUIPMENT LEASED TO OTHERS

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

2. Give the particulars called for hereunder with respect to credits and debits to account No. 735, "Accrued depreciation—Road and Equipment," during the year relating to road and equipment leased to others, the depreciation charges for which are not includable in operating expenses of the respondent. (See schedule 1501 for the reserve relating to road and equipment owned and used by the respondent.)

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

ine	Account	Balance at beginning		reserve during		eserve during year	Balance a
ło.		of year	Charges to others	Other credits	Recire- ments	Other debits	year
	(a)	(6)	(e)	(d)	(e)	(f)	(8)
		s	s	s	s	5	5
	ROAD		1000	-	00		
1	(1) Engineering		DNE	1	ONE	10	ONE
2	(2 1/2) Other right-of-way expenditures		-				
3	(3) Grading						
4	(5) Tunnels and subways		-	10000		-	
5	(6) Bridges, trestles, and culverts						3 /
5	(7) Elevated structures					-	
7	(13) Fences, snowsheds, and signs					K *	/
8	(16) Station and office buildings						
,	(17) Roadway buildings						
)	(18) Water stations						
ı	(19) Fuel stations						
2	(20) Shops and enginehouses			+		4 6	
	(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						
)	(29) Power plants						
	(31) Power-transmission systems			+		 	
	(35) Miscellaneous structures						
3	(37) Roadway machines	4-		h 18, 31		-	
	(39) Public improvements—Construction —		<u> </u>			-	
_	(44) Shop machinery			-		-	
8	(45) Power-plant machinery					+	
	All other road accounts	1 1			<u> </u>	-	
3	Total road						
	EQUIPMENT (52) Locomotives	No	nis	NO	35	vo	mic .
991		100	-	1 204		1 04	100
_	(53) Freight-train cars			1			
•	(54) Passenger-train cars						
-	(55) Highway revenue equipment			120000000			1
	(56) Floating equipment						
_	(57) Work equipment						
-	(58) Miscellaneous equipment)
	Total equipment	THE RESIDENCE PROPERTY OF THE PARTY OF THE P					
4	Grand total				-		

1503. DEPRECIATION RESERVE—ROAD AND EQUIPMENT LEASED FROM OTHERS

to account No. 785, "Accrued depreciation-Leased property," during the year and the charges to operating expenses should be fully explained. relating to road and equipment leased from others, the depreciation charges for which are includable in operating expenses of the respondent.

1. Give full particulars called for hereunder with respect to credits and debits 3. Any inconsistency between the credits to the reserve as shown in column (c)

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, 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 to all entries in columns (f) and (f).

		Balance at	Credits to Rese	rve During The Year	Debits to Reser	ve During The Year	Balance a
ine No.	Account (a)	beginning of year	Charges to operating expenses (c)	Other credits	Retirements (e)	Other debits	close of year
	(8)	(6)					(g)
	ROAD	5	S	\$	S	S	S
1	(!) Engineering	NO	310	N	ONE	11	SUE
2	(2 1/2) Other right-of-way expenditures						
3	(3) Grading						
4	(5) Tunnels and subways						
5	(6) Bridges, trestles, and culverts						
6	(7) Elevated structures	CONTRACTOR OF THE PARTY OF THE					
7	(13) Fences, snowsheds, and signs						
	(16) Station and office buldings						
1900	(17) Roadway buildings						
200	(18) Water stations						
	(19) Fuel stations						
1000							
	(20) Shops and enginehouses						
1000	(21) Grain elevators						
	(22) Storage warehouses						
	(23) Wharves and docks						
	(24) Coal and ore wharves					7	
	(25) TOFC/COFC terminals						
	(26) Communication systems						
	(27) Signals and interlocks						
	(29) Power plants	PERSONAL PROPERTY.		+		+	
	(31) Power-transmission systems	Control of the Contro		1		+	
	(35) Miscellaneous structures						
	(37) Roadway machines						
	(39) Public improvements—Construction	BOX SUBBONISH DESCRIPTION					
25	(44) Shop machinery*		1/2				
26	(45) Power-plant machinery*						
27	All other road accounts		+	+		+	
28	Total road						
	EQUIPMENT			-34		16 4	- 1
29	(52) Locomotives	NO	WC _	NO	WE	IN	BUSE
2000	(53) Freight-train cars						
99999	(54) Passenger-train cars						4.1
_	(55) Highway revenue equipment						
_	(56) Floating equipment						
100000	(57) Work equipment				1 . /		
			1		6	3/2/2	
35	(58) Miscellaneous equipment						
36	Total Equipment						
37	Grand Total		S Dept. Section 1	A			

1605. AMORTIZATION OF DEFENSE PROJECTS—ROAD AND EQUIPMENT OWNED AND LEASED FROM OTHERS

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

Line

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

3. The information equested for "Road" by columns (b) through (i) may be shown

4. Any amounts included in columns (b) and (f), and in column (b) affecting Balance at close of year (F) operating expenses, should be fully explained. RESERVE Debits during year (g) Credits during year (5) by projects amounting to \$100,000 or more, or by single entries as "Total road" in line 21. If reported by projects, each project should be briefly described, stating kind, Balance at close of year (e) (P) BASE Credits during year (c) Debits during year (b) Description of property or account 26 (55) Highway revenue equipment 29 (58) Miscellaneous equipment 25 (54) Passenger-train cars 27 (56) Floating equipment-28 (57) Work equipment -24 (53) Freight-train cars. 23 (52) Locomotives -Total Road 22 EQUIPMENT:

4000000

12 13 14 15 91 17 19

Total equipment -

Grand Total

1607. DEPRECIATION RESERVE-MISCELLANEOUS PHYSICAL PROPERTY

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

ine io.	Item (Kind of property and location) (a)	Balance at beginning of year (b)	Credits during year (c)	Debits during year (d)	Balance at at close of year (e)	Rates (percent)	Base (g)
		s	S	s	s	%	s
-							
	NONE				27		
		(>					
-							
-	Total						

1408. CAPITAL SURPLUS

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

		Contra	ACCOUNT NO			
ine No.	Item (a)	account number	794. Promiums and assessments on capital stock (c)	795. Paid-in surplus (d)	796. Other surplus (e)	
2 3	Balance at beginning of year		\$,	5	
5 6 7	Total additions during the year Deducations during the year (describe):	. \				
8 9	Total deductions	*****				
11	Balance at close of year		1	1		

1609. RETAINED INCOME-APPROPRIATED

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

during year (b)	during year (c)	close of year (d)
	NCNE	bans
	(b) s	(b) (c) s

1

1701. LOANS AND NOTES PAYABLE

Unve 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 or \$100,000, giving the information indicated in the column headings

For creditors wiose 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) shock include interest accruals and interest payments on loans and notes payable retired duzing the year, even though no portion of the issue remained outstanding at the close of the year.

ne io.	Name of creditor (a)	Character of bability or of transaction (b)	Date of issue (c)	Date of maturity (d)	Rate of interest (e)	Balance at close of year (f)	Interest accrued during year (g)	Interest paid during year (h)
			4		%	s	s	5
2		NONE					13	
:								
-								1
	Total							

1702. DEBT IN DEFAULT

Give particulars for amounts included in Balance Sheet Account No. 763, "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.

ine No.	Name of security (a)	Reason for nonpayment at maturity	Date of issue	BOOK STORY OF THE PARTY OF THE	Rate of interest	Total par value actually outstanding at close cf year (f)	Interested accrued during year (g)	Interest paid during year (h)
-		NOWE		%		S	S	S
				/~				
	Total							

Give an analysis of the above-entitled account as of the close of the year, showing in detail each item or subaccount amounting to \$100,000 or more. Items less than \$100,000 may be combined into a single entry designated "Minor items, each less than \$100,000." In case the character of any item is not fully disclosed by the entires in the columns hereunder, make a full explanation in a footnote

ne ,	Description and character of item or subaccount (a)	Amount at close of year (b)
Til	ing Veis	\$ 700
Total		1993

1704. OTHER DEFERRED CREDITS

Give an analysis of the above-entitled account as of the close of the year, showing in detail each item or subaccount amounting to \$100,000 or more. Items less than \$100,000 may be combined into a single entry designated "Minor items, each less than \$100,000." In case the character of any item is not fully disclosed by the entires in the columns hereunder, make a full explanation in a footnote.

ine No.	Description and character of item or subaccount (a)	Amount at close of year (b)
1	NONE	S
2		
4 5		
6		
8 Total		

Road Initials

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. 305.

		Rate per- value stock) share (nonp	or rate per	Total par value of stock or total number of shares of nonpar stock on which dividiend was declared (d)	Dividends (account 623)	int Dates	
ne o	Name of security on which dividend was declared (a)	Regular (b)	Extra (c)			Declared (f)	Payable (g)
	NONE			s	s	(0.	
-							
-							
-					Marie Sale		
-					J. W.		
=							
	Total -					-	

2001. RAILWAY OPERATING REVENUES

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

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

ine fa	Class of railway operating revenues (a)	Amount of revenue for the year (b)	Line No.	Class of railway operating revenues (a)	Amount of revenue for for the year (b)
1 2 3 4 5 6 7 8 9 9 HO	IRANSPORTATION—RAIL LINE (101) Freight* (102) Passenger* (103) Baggage (104) Sleeping car (105) Partor and chair car (108) Other passenger-train (109) Milk (110) Switching* (113) Water transfers Total rail-line transportation revenue		11 12 13 14 15 16 17 8 9 20 21 22 23 24	INCIDENTAL (131) Dining and buffet (132) Hotel and restaurant (133) Station, train, and boat privileges. (135) Storage—Freight (137) Demurrage (138) Communication (139) Grain elevator (141) Power (142) Rents of buildings and other property (143) Miscellaneous. Total incidental operating revenue JOINT FACILITY (151) Joint facility—Cr (152) Joint facility—Dr Total joint facility operating revenue	3,100
			25) otal railway operating revenues	132,173
26	rates	very services when pertor	med in	connection with line-haul transportation of freight on	. NOWE
27				esportation of freight on the basis of switching tariffs and allo ement	wances out of freight rate
1				formed under joint tariffs published by rail carriers (does no	of include traffic moved
1	joint rail-motor rates				Meno
28	(a) December for terminately	on of persons			10000

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 column (b) should be fully explained in a footnote.

No.	Name of railway operating expense account (a)	Amount of operating expenses for the year (b)	Line No.	Name of railway operating expense account (a)	Amount of operating expense for the year (b)
1 2 3 4 5 6 7 8	MAINTENANCE OF WAY STRUCTURES (2201) Superintendence (2202) Roadway maintenance (2203) Maintaining structures (2203) Retirements—Road (2204) Dismantling retired road property (2208) Road property—Depreciation (2209) Other maintenance of way expenses (2210) Maintaining joiot tracks, yards and other facilities—Dr		28 29 30 31 32 33 34 35	TRANSPORTATION—RAIL LINE (2241) Superintendence and dispatching (2242) Station service (2243) Yard employees (2244) Yard switching fuel (2245) Miscellaneous yard expenses (2246) Operating joint yards and terminals—Dr (2247) Operating joint yards and terminals—Cr (2248) Train employees	7,195
0	(2211) Maintaining joint tracks, yards, and other facilities—Cr Total maintenance of way and structures	18,069	36 37	(2249) Train fuel (2251) Other train expenses	5,630
1 2 3 4 5 6	(2221) Superitendence (2222) Repairs to shop and power-plant machinery (2223) Shop and power-plant machinery—Depreciation (2224) Dismontling retired shop and power-plant machinery (2225) Locomotive repairs (2226) Car and highway revenue equipment repairs	1,343	38 39 40 41 42 43 44	(2252) Injuries to persons (2253) Loss and damage (2254) Other casualty expenses (2255) Other rail and highway transportation expenses (2256) Operating joint tracks and facilities—Dr (2257) Operating joint tracks and facilities—Cr	15.026
,	(2227) Other equipment repairs	58	45	Total transportation—Rail line MISCELLANEOUS OPERATIONS (2258) Miscellaneous operations	- 2,03.7
	(2234) Equipment—Depreciation (2235) Other equipment expenses	969	46 47	(2259) Operating joint miscellaneous facilities—Or	
	(2236) Joint maintenance of equipment expenses—Dr	2471	48 49 50	GENERAL (2261) Administration	57,708
	TRAFFIC (2240) Traffic expenses		51 52 53	(2265) General joint facilities—Dr	60,178
1.			54	Grand Total Railway Operating Expenses	95,757

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.

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." 334. "Expenses of miscellaneous operations." 335, "Taxes on miscellaneous operation property" in respondent's Income Account for the or city and State in which the property or plant is located, stating whether the respondent's title. All 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)	Total revenue during the year (Acct. 502) (b)	Total expenses during the year (Acct. 534) (c)	Total taxes app'i- ca' le to the year (Acct. 535) (d)
,	NONE	1	•	s
3			1	
5				
-	Total			

Line No Name (a) Location (b) Rame of lessee Location (c) 1 2 2 3 4 5 6 7 8 9 Total Total 2102. MISCELLENAOUS INCOME	Amount of rent (d)
No Name (a) Location (b) Location (c) Pechfield Springsty Curgistman's Lunder Total	of rent
Pichfield Springsty (wigistrown's Lunder's	
2 Sechfield Apringsty Linguistrain's Lunder 2 3 4 5 6 6 7 8 8 9 Total	108.0
3 4 5 5 6 6 7 8 8 9 Total	
4 5 6 7 8 9 Total	
5 6 7 8 9 Total	
7 8 9 Total	
8 9 Total	
2102. MISCELLENAOUS INCOME	
Line Source and character of receipt Gross Expenses receipts and other	Net miscellaneous
(a) deductions (c)	income (d)
	75
· Sale of used ties 30.00 - 5	30.00
2	
3 4	Fa./
5	
6 7	
8	
9 Total 2103. MISCELLANEOUS RENTS	
Description of Property	Amount
Line Name of jessor	charged to
(a) (b) (c)	(d)
none	
1 2	
3	
5	
6	
7 8	
9 Total	
2104. MISCELLANEOUS INCOME CHARGES	
Description and purpose of deduction from gross income	Amount
No. (a)	(b)
1 None	· · ·
2	
3 4	
s	
6 7	
8	
9 Food	and the second

2201. INCOME FROM NONOPERATING PROPERTY

Road Initials

2301. RENTS RECEIVABLE

Income from lease of road and equipment

ine No.	Road leased	Location (b)	Name of lessee (c)	Amount of rent during year (d)
1		None		s
3 4				
5	\		Total	

2302. RENTS PAYABLE

Rent for leased roads and equipment

Line No.	Road leased	Location (b)	Name of lessor (c)	Amount of rent during year (d)
		NOWE		s
5			Total	

2303. CONTRIBUTIONS FROM OTHER COMPANIES

2304. INCOME TRANSFERRED TO OTHER COMPANIES

Line No.	Name of contributor	Amount during year (b)	Line No.	Name of transferee (a)	Amount during year (b)
1	None	s	1	NONE	s
3 4 5 6	Total		5 6	Total .	

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

1	10	h	1
10	0	1	<u>e</u>

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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 of another company, those facts should be stated in a hostnote during the year. Euroloyees 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

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

4. If any of the general officers served without compensation or were carried on the payrolls

5. It any compensation was paid or in 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 awa; ds by the respondent incident thereto.

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

ine lo.	Classes of employees (a)	Average number of employees (b)	Total service hours (c)	Total compensa- tion (d)	Remarks (e)
	Total (executives, officials, and staif assistents)			\$	
2	Total (professional, clerical, and general)				
3	Total (maintenance of way and structures)		, ,		
4	Total (naintenance of equipment and stores)				
	Total (transportation—other than train, engine, and yard)		NONE		1
	Total (transportation-yardmasters, switch tenders, and hostlers)				1
,	Total all groups (except train and engine)				
	Total (transportation—train and engine)	. /	7		
	Grand Total		1		THE RESIDENCE OF SHIP SHIP SHIP SHIP

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

2402. CONSUMPTION OF FUEL BY MOTIVE-POWER UNITS

1. Show hereunder the quantities of the various kinos 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.

Line	Kind of service	A. Locomotives (diesel, electric, steam, and other)				B. Rail motor cars (gasoline, oil-electric, etc.)			
No.		Diesel oil (gallons)	Gasoline (gallons)	Electricity (kilowatt- hours)	Steam		Electricity	Gasoline	Diesel oil
	(a)	(b) (c)			Coat (tons) (e)	Fu:1 oil (gallons) (f)	hours)	(gallons)	(gallons)
1	Freight	8500							. /
2	Passenger								
	Yard switching								
4	Total :ransportation								
5	Work train								
6	Grand total	8500							
7	Total cost of fuel*	2,913					AXXXX		

*Show cost of fuel 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 reight charges and handling expenses. The cov. 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, of an individual was changed during the year, show salary before each change as well as at close reward, or fee, of each of the five persons named in Sections 5 and 6 of Schedule 101 of this of year. If an officer, director, etc., receives compensation from more than one transportation report of the principal company in the system. The references thereto in the reports of the basic rate should be shown other companies. Any large "other compensation" should be explained in a footnote. If salary

report to whom the respondent paid the largest amount during the year covered by this report company (whether a subsidiary or not) or from a subsidiary company, reference to this fact as compensation for current or past service over and above necessary expenses incurred in should be made if his aggregate compensation amounts to \$40,000 or more and the detail as to discharge of duties, and in addition, all other officers, directors, pensioners, or employees, if division of the salary should be stated. By salary (column (c)) is meant the annual rate at which any, to whom the respondent similarly paid \$40,000 or more. If more convenient, this schedule an employee is paid, rather than the amount actually paid for a part of a year when the salary is may be filled out for a group of companies considered as one system and shown only in the changed. Also when a 10 percent (or other percent) reduction is made the net rate and not the

	Name of person (a)	Title (b)	Salary per annum as of close of year (see instructions) (c)	Other compensation during the year (d)
X			s	s
+				

2502. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

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

To be included are, among others, payments, directly or indirectly, for legal, medical, engineering, advertising, valuation, accounting, statistical, financial, education, entertainment, charitable, advisory, defensive, detective, development, 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,

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 excluding other payments for services not excluded below

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

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

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

ne D.	Name of recipient (a)	Nature of service (b)	Amount of paymen
		NONE	•
			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.

Line	Item	Freight trains	Passenger	Total transporta-	Work tra
No.	(a)	(6)	trains (c)	tion service (d)	(e)
		22		22	
1	Average mileage of road operated (whole number required)	100		-	XXXXX
	Train-miles	1000	-	4550	
2	Total (with locomotives)	6850	-	6850	
3	Total (with motorcars)	6850	-	6850	
4	Total train-miles	10050		16000	
	Locomotive unit-sales				
5	Road service			-	XXXXX
6	Train switching	6450		6450	XXXXX
7	Yard switching	400		400	XXXXX
8	Total locomotive unit-miles	6850		6850	XXXXX
	Car-miles				
9	Loaded freight cars	7200		7200	XXXXX
10	Empty freight cars	7200		7200	XXXXX
11	Caboose				XXXXX
12	Total freight car-miles	14400	-	14,400	XXXXX
13	Passenger coaches				XXXXX
14	Combination passenger cars (mail, express, or baggage, etc.,				
	with passenger)				xxxxx
15	Sleeping and parlot cars				XXXXX
16	Dining, grill and tavern cars				XXXXX
17	Head-end cars				XXXXX
18	Total (lines 13, 14, 15, 16 and 17)				XXXXX
19	Business cars				XXXXX
					XXXXX
20	Grand total car-miles (lines 12, 18, 19 and 20)	14,400		14,400	XXXXX
-1		1-3-		T-9	AAAAA
22	Revenue and nonrevenue freight traffic			27,543	
22	Tons—revenue freight		XXXXXX	1 2 3 13	XXXXX
23	Tons—nonrevenue freight	XXXXXX	XXXXXX	27,543	XXXXX
24	Total tons—revenue and nonrevenue freight——————		XXXXXX	399 274	XXXXX
25	Ton-miles—revenue freight		XXXXXX	273.7	XXXXX
26	Ton-miles—nonrevenue freight		XXXXXX	399,374	XXXXX
27	Total ton-miles—revenue and nonrevenue freight		XXXXXX	211741	XXXX
	Revenue passenger traffic			1	
28	Passengers carried—revenue	XXXXXX	XXXXXX		XXXXX
29	Passenger-miles—revenue	XXXXXX	XXXXXX	-	XXXXX

NOTES AND REMARKS

2602. REVENUE FREICHT 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 includible 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 hippers 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, rovided 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 fit warder.

holding a permit under part IV of the Interstate Commerce Act. Code 47 should include all traffic moved in lots of less than 10,000 pounds.

	Commodity		Revenue fo	reight in tons (2,000 pound	s)	
Line No.	Description (a)	Code No.	Originating on respondent's road (b)	Received from connecting carriers (c)	Total carried (d)	Gross freight revenue (dollars) (e)
1	Farm products	01	1112	18,751	19,863	84,071
2	Forest products	08				
3	Fresh fish and other marine products	09				
4	Metallic ores	10				
5	Coal					
6	Crude petro, nat gas, & nat gsln	13		2754	2754	12,767
7	Nonmetallic minerals, except fuels.	14				
8	Ordnance and accessories	19				
9	Food and kindred products	20		-		
10	Tobacco products	21				
11	Textile mill products	22				
12	Apparel & other finished tex prd inc knit	23				
13	Lumber & wood products, except furniture	24		4,555	4,555	20,748
14	Furniture and fixtures	25		Y . 547		
15	Pulp, paper and allied products	26				
16	Printed matter	27		\		
17	Chemicals and allied products	28				
18	Petroieum and coal products	29				
19	Rubber & miscellaneous plastic products	30				
20	Leather and leather products	31			A	
21	Stone, clay, glass & concrete prd	32		. /		
22	Primary metal products	33		1	1	
23	Fabr metal prd, exe ordn, machy & transp	34				
24	Machinery, except electrical	35		53	53	212
25	Electrical machy, equipment & supplies	36				
26	Transportation equipment	37				
27	Instr. phot & opt gd. watches & clocks.	38				
28	Miscellaneous products of manufacturing	39				
29	Waste and scrap materials	40	318		318	1274
30	Miscellaneous freight shipments	41	>			
31	Containers, shipping, returned empty	42				
32	Freight forwarder traffic		1 (3)	\ \ \		
33	Shipper Assn or similar traffic	45	. ,			
34	Misc mixed shipment exc fwdr & shpr assn.	46				
35	Total, carload traffic		1430	26,113	27,543	119,072
36	Small packaged freight shipments	47			,	
37	Total, carload & lei traffic		14.30	26,113	27,543	119,072
	for the period covered. traffic involv	nental report has being less than three any one commodi	shippers	l ISupplemental Report NOT OPEN TO PUBLIC	INSPECTION	

ABBREVIATIONS USED IN COMMODITY DESCRIPTIONS

Assn	Association	Inc	Including	Nat	Natural	Prd	Products
Exc	Except	Instr	Instrumenta	Opt	Optical	Shpr	Shipper
Fabr	Fabricated	LCL	Less than carload	Ordn	Ordnance	Tex	Textile
Fwdr	Forwarder	Machy	Machinery	Petro	Petroleum	Transp	Transportation
Gd	Goods	Misc	Miscellaneous	Phot	Photographic		
Gsin	Gasoline						

2701. SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS

(For Switching or Terminal Companies Only)

Give particulars of cars handled during the year. With respect to the term "cars handled" it should be observed that, when applied to switching operations, the movement of a car from the point at which a switching company receives it, whether loaded or empty, to the point where it is loaded or unloaded or delivered to another connecting line is to be counted as one car handled. The return of a car, whether loaded or empty, from the point where it is loaded or unloaded, to the point of delivery is to be counted as one car handled. No incidental movement is to be considered, unless such incidental movement involves the receipt of additional revenue. When applied to rermins, coperations, such as union station, bridge, ferry, or other joint facility terminal operations, the term "cars handled" includes all cars for which facilities are furnished.

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

0.		Switching operations	Terminal operations	Total
•	(4)	(6)	(c)	(d)
	FREIGHT TRAFFIC		NONE	
1	Number of cars handled earning revenue—loaded		100100	
1	Number of cars handled earning revenue—empty			
1	Number of cars handled at cost for tenant companies—loaded Number of cars handled at cost for tenant companies—empty			
ı	Number of cars handled not earning revenue—loaded			
1	Number of cars handled not earning revenue—empty			
1	Total number of cars handled			
1	PASSENGER TRAFFIC			
1	Number of cars handled earning revenue—loaded			
1	Number of cars handled earning revenue—empty			
1	Number of cars handled at cost for tenant companies—loaded		-/	
1	Number of cars handled at cost for tenant companies—empty—			
1	Number of cars handled not earning revenue—loaded			
1	Number of cars handled not earning revenue—empty			
1	Total number of cars handled			
1	Total number of cars handled in revenue service (items 7 and 14)			
1	Total number of cars handled in work service			
ı,h	er of locomotive-miles in yard-switching service: Freight,	passenger,		
	nonse			
	NONE			
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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.
- 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 (d).
- 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, "railers 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 properled 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 AAK Code of Rules Goverring 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 Rullway Equipment Register.

INITS OWNED, INCLUDED IN INVESTMENT ACCOUNT, AND LEASED FROM OTHER

					Numb	er at close	of year		
ine No.	ttem (a)	Units in service of respondent at beginning of year	Number added during year (c)	Number retired during year (d)	Owned and used	Leased from others	Total in service of respondent (e+f)	Aggregate capacity of units reported in col. (g) (See ins. 6)	Number leased to others at close of year (i)
	LOCOMOTIVE UNITS	1,	0	0	,	0	1	(hp)	0
1	Diesel	1		-				1600	
2	Electric								
3	Other	1	0	0	1	0	1	XXXXXX	0
4	Total (lines 1 to 3)	+		-	-				
	FREIGHT-TRAIN CARS	, X						(tons)	
5	Box-general service (A-20, A-30, A-40, A-50, all								
	B (except B080) L070, R-00, R-01, R-06, R-07)				1				
6	Box-special service (A-00, A-10, B080)				7				
7	Gondola (All G. J-00, all C. all E)	-							
8	Hopper-open top (all H. J-10, all K)	1							
9	Hopper-covered (L-5)								
10	Tank (all T)					-			
11	Refrigerator-mechanical (R-04, R-10, R-11, R-12)								1
12	Refrigerator-non-mechanicai (R-02, R-03, R-05,						3		
	R-08, R-09, R-13, R-14, R-15, R-16, R-17)								
13	Stock (ali S)				 				
14	Autorack (F-5, F-6)		-					3	
15	Flat (ali F (except F-5, F-6, F-7, F-8-), £-2-		1				1		
	L-3-)						1/1		
16	Flat-TOFC (F-7-, F-8-)		-						
17	All other (L-0-, L-1-, L-4-, L080, L090)	10	0	0	0	0	10	0	0
18	Total (lines 5 to 17)	+		1	1				
19	Caboose (all N)	0	0	1	0	0	0	XXXXX	10
20	Total (lines 18 and 19)	1	0	10		-	1-0	(seating	10
	PASSENGER-TRAIN CARS NON-SELS-PROPELLED		1.		1.		1	capacity)	
21	Coaches and combined cars (PA. PB, PBO, all						1/3		
	class C, except (SB)	1			1/17	+	1		
22	Parlor, sleeping, dining cars (PBC, FC, PL,	1 - /			1.		1		
	PO. PS. PT. PAS. PDS. all class D. PD)				4				
23	Non-passenger currying cars (all class B. CSB.				11/			XXXXX	
	PSA. IA. all class MI	10	-	10	10	10	10	0	0
24	Total (lines 21 to 23)	10	LU	10			1 0		10

2801. INVENTORY OF EQUIPMENT-Concluded

Units Owned, Included in Investment Account, and Leased From Others

		Units in service of	Number	Number	Numb	er at close	of year	Aggregate capacity of	Number leased to
Line No.	ttem (a)	respondent at begin- ning of year (b)	added during year (c)	retised during year	Owned and used (e)	Leased from others	Total in service of respondent (e+t) (g)	units reported in col. (g)	others at close of year
	Passenger-Train Cars-Continued							(Seating capacity)	
	Self-Propelled Rail Motorcars							1	
25	Electric passenger cars (EC, EP, ET)								
26	Internal combustion rail motorcars (ED, EG)	-							
27	Other self-propelled cars (Specify types)	1	-		-	-	-		
28	Total (lines 25 to 27)	0	0	0	0	0	0	0	0
29	Total (lines 24 and 28)	0	0	0	0	0	0	C	0
	Company Service Cars								
36	Business cars (PV)							XXXX	
31	Boarding outfit cars (MWX)							XXXX	
32	Derrick and show removal cars (MWK, MWU, MWV, MWW)		0	0	/	0	/	XXXX	0
33	Dump and bellast cars (MWB, MWD)							XXXX	
34	Other maintenance and service equipment cars		_	0	-	-		XXXX	
35	Total (lines 30 to 34)		0			2	1	XXXX	_ 0_
36	Grand total (lines 20, 29, and 35)		0	0	1	0	/_	XXXX	0
	Floating Equipment								
37	Self-propelled vessels (Tugboats, car ferries, etc.)							XXXX	
38	Non-self-propelled vessels (Car floats, lighters, etc.)	-						XXXX	
39	Total (lines 37 and 38)	0	0	0	0	0	0	XXXX	0

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 scheduleoccurred 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.

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

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

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

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

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

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

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

8. All other important financial changes.

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

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

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

MONE

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

VERIFICATION

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

(To be made by the officer having control of the accounting of the	respondent)
State of	
County of	
makes oath and says that he is	
(Insert here the name of the affiant)	(Insert here the official title of the affiant)
Of	
that it is his duty to have supervision over the books of account of the respondent and to control knows that such books have, during the period covered by the foregoing report, been kept in other orders of the Interstate Commerce Commission, effective during the said period; that he best of his knowledge and belief the entries contained in the said report have, so far as they refrom the said books of account and are in exact accordance therewith; that he believes that all of are true, and that the said report is a correct and complete statement of the business and affairs	of the manner in which such books are kept, that he good faith in accordance with the accounting and has carefully examined the said report, and to the elate to matters of account, been accurately taken other statements of fact contained in the said report
of time from and including	19
Subscribed and sworn to before me, a	(Signature of affiant) , in and for the State and
	in and for the state and
county above named, thisday	of
My commission assista	
My commission expires	
SUPPLEMENTAL OATH (By the president or other chief officer of the responder)	nature of officer authorized to administer oaths)
State of New York County of Otsego ss:	
County of UTS 690	
Walter Rich makes oath and says that he is	President
of Central New York Railway Corp	(Insert here the official title of affiant)
(Insert here the exact legal title or name of the responde	ent)
that he has carefully examined the foregoing report; that he believes that all statements of fact said report is a correct and complete statement of the business and affairs of the above-named re-	contained in the said report are true, and that the
the period of time from and including Jan 1	Dec. 31 185
Subscribed and sworn to before me, a Notary Public	(Signature of affiant)
county above named, this	September 1976
My commission expires 03 30170	
ARE UR R. OUSLANDER HOLAND	n R Milander
Notary Public, State of New York Originally Qualified Otsego County (Signature)	re of officer authorized to administer oaths)

MEMORANDA

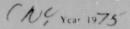
(For use of Commission only)

Correspondence

											Ans	wer	
Officer addresse	ed		te of lette			Sut (P	oject age)		Answer		Date of-		File number of letter
			· · · · · · · · · · · · · · · · · · ·								Letter		or telegram
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Corrections

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FILL IN THIS PAGE ONLY IF YOU ARE FILING THIS REPORT WITH A STATE COMMISSION

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 accourts. The items re-

Line No.	Accoun'	Balance at begin	nning of year	Total expenditures	during the year	Balance at clo	se of year
	(a)	Entire line (b)	State (c)	Entire line (d)	State (e)	Entire line	State (g)
1	(1) Engineering			XIII SIN			
2	(2) Land for transportation purposes						
3	(2 1/2) Other right-of-way expenditures						
4	(3) Grading						
,	(5) Tunnels and subways						
6		Y	V				
7	(6) Bridges, trestles, and Liverts						
	(7) Elevated structures						
-	(8) Ties		- }				
9	(9) Rails						
10	(10) Other track material					Y	
11	(11) Bailast					-71	
12	(12) Track laying and surfacing						
13	(13) Fences, snowsheds, and signs						
14	(16) Station and office buildings						
15	(17) Roadway buildings						
16	(18) Water stations						
17	(19) Fuel stations		A L		1		
18	(20) Shops and enginehouses						
19	(21) Grain elevators						
	(22) Storage warehouses						
100.0	(23) Wharves and docks						
	(24) Coal and ore wharves						
	(25) TOFC/COFC terminals						
1000	(26) Communication systems						
	(27) Signals and interlockers						
	(29) Powerplants						
100 B	(31) Power-transmission systems						
	(35) Miscellaneous structures						
9 ((37) Roadway machines						
10	(38) Roadway small tools .						
1 ((39) Public improvements—Construction						
2 (43) Other expenditures—Road						
3 (44) Shop machinery				P		
4 (45) Powerplant machinery				7		
5	Other (specify & explain)						
6	Total expenditures for road						
7 10	52) Locomotives						
	53) Freight-train cars						
100 10	54) Passenger-train cars						
80 B	55) Highway revenue equipment		1				
88 88	56) Floating equipment	14-1					
800 800							
80 100	57) Work equipment	831					
30	58) Miscellaneous equipment						
	Total expenditures for equipment	7					
-	71) Organization expenses				***		
80 BB	76) Interest during construction						1
(7	77) Other expenditures—General			M 3 4 3			
	Total general expenditures	THE RESERVE TO SERVE THE PERSON NAMED IN		7			
	Total				1/2		. \/
(8	(0) Other elements of investment						
(9	0) Construction work in progress	· · · · · · · · · · · · · · · · · · ·	1				
	Grand total	-/-		10	THE RESERVE OF THE PERSON NAMED IN	Charles of the Control of the Contro	

CN4 Year 1995

2002. RAILWAY OPERATING EXPENSES

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

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

(222 (222 (222 (222 (222 (222 (222 (22	203 1/2) Retirements—Road	+	State (c)	33 34 35 36 37 38 39	(2247) Operating joint yards and terminals—Cr	Entire line (b)	State (c)
(22 / (2) / (22 / (22 / (22 / (2) / (22 / (2) / (22 / (2) / (22 / (2) / (22 / (2) / (2) / (2) / (2) / (2) / (2) / (2) / (2) / (2) / (2) / (2) / (2) / (2) / (2) / (2) / (2) / (2) / (2) / (2) /	202) Superintendence 202) Roadway maintenance 203) Maintaining structures 203 1/2) Retirements—Road 204) Dismantling retired road property 208) Road Property—Depreciation 209) Other maintenance of way expenses 213) Maintaining joint tracks, yards, and 214) Other facilities—Dr 215) Maintaining joint tracks, yards, and 216) other facilities—Cr 217 Total maintenance of way and 217 Total maintenance of way and 2182 Superintendence 221) Superintendence 222) Repairs to shop and power- 223 Repairs to shop and power- 224 plant machinery	-		33 34 35 36 37 38 39 40	terminals—Cr (2248) Train employees (2249) Train fuel (2251) Other train expenses (2252) Injuries to persons (2253) Loss and damage (2254) Other casualty expenses (2255) Other rail and highway transportation expenses (2256) Operating joint tracks and facilities—Dr (2257) Operating joint tracks and facilities—CR	s	S
(22 (22 (22 (22 (22 (22 (22 (22 (22 (22	202) Superintendence 202) Roadway maintenance 203) Maintaining structures 203 1/2) Retirements—Road 204) Dismantling retired road property 208) Road Property—Depreciation 209) Other maintenance of way expenses 213) Maintaining joint tracks, yards, and 214) Other facilities—Dr 215) Maintaining joint tracks, yards, and 216) other facilities—Cr 217 Total maintenance of way and 217 Total maintenance of way and 2182 Superintendence 221) Superintendence 222) Repairs to shop and power- 223 Repairs to shop and power- 224 plant machinery	-		33 34 35 36 37 38 39 40	terminals—Cr (2248) Train employees (2249) Train fuel (2251) Other train expenses (2252) Injuries to persons (2253) Loss and damage (2254) Other casualty expenses (2255) Other rail and highway transportation expenses (2256) Operating joint tracks and facilities—Dr (2257) Operating joint tracks and facilities—CR		
	102) Roadway maintenance 103) Maintaining structures 103 1/2) Retirements—Road 104) Dismantling retired road property 108) Road Property—Depreciation 109) Other maintenance of way expenses 113) Maintaining joint tracks, yards, and other facilities—Dr 111) Maintaining joint tracks, yards, and other facilities—Cr 112) Total maintenance of way and afruc 113 Maintaining joint tracks, yards, and other facilities—Cr 121 Maintaining joint tracks, yards, and other facilities—Cr 122 Total maintenance of way and afruc 123 Superintendence 124 Repairs to shop and power-plant machinery—	+		34 35 36 37 38 39 40	(2248) Train employees (2249) Train fuel (2251) Other train expenses (2252) Injuries to persons (2253) Loss and damage (2254) Other casualty expenses (2255) Other rail and highway transportation expenses (2256) Operating joint tracks and facilities—Dr (2257) Operating joint tracks and facilities—CR		
2 (22 (22 (22 (22 (22 (22 (22 (22 (22 (102) Roadway maintenance 103) Maintaining structures 103 1/2) Retirements—Road 104) Dismantling retired road property 108) Road Property—Depreciation 109) Other maintenance of way expenses 113) Maintaining joint tracks, yards, and other facilities—Dr 111) Maintaining joint tracks, yards, and other facilities—Cr 112) Total maintenance of way and afruc 113 Maintaining joint tracks, yards, and other facilities—Cr 121 Maintaining joint tracks, yards, and other facilities—Cr 122 Total maintenance of way and afruc 123 Superintendence 124 Repairs to shop and power-plant machinery—	+		34 35 36 37 38 39 40	(2249) Train fuel (2251) Other train expenses (2252) Injuries to persons (2253) Loss and damage (2254) Other casualty expenses (2255) Other rail and highway transportation expenses (2256) Operating joint tracks and facilities—Dr (2257) Operating joint tracks and facilities—CR		
3 (22 (22 (22 (22 (22 (22 (22 (22 (22 (2	203) Maintaining structures 203 1/2) Retirements—Road 204) Dismantling retired road property 208) Road Property—Depreciation 209) Other maintenance of way expenses 203) Maintaining joint tracks, yards, and 204 other facilities—Dr 205 Total maintenance of way and 206 atruc 207 MAINTENANCE OF EQUIPMENT 207 Superintendence 207 Repairs to shop and power- 208 plant machinery—	+		35 36 37 38 39 40	(2251) Other train expenses (2252) Injuries to persons (2253) Loss and damage (2254) Other casualty expenses (2255) Other rail and highway transportation expenses (2256) Operating joint tracks and facilities—Dr (2257) Operating joint tracks and facilities—CR		
4	103 1/2) Retirements—Road 104) Dismantling retired road property 108) Road Property—Depreciation 109) Other maintenance of way expenses 113) Maintaining joint tracks, yards, and other facilities—Dr 111) Maintaining joint tracks, yards, and other facilities—Cr Total maintenance of way and atruc MAINTENANCE OF EQUIPMENT 121) Superintendence 122) Repairs to shop and power-plant machinery	+		36 37 38 39 40	(2252) Injuries to persons (2253) Loss and damage (2254) Other casualty expenses (2255) Other rail and highway transportation expenses (2256) Operating joint tracks and facilities—Dr (2257) Operating joint tracks and facilities—CR		
5 (22 5 (22 5 (22 7 (22 6 (22 7 (22 7 (22 8 (22 7 (22 8	(10) Dismantling retired road property (108) Road Property—Depreciation (109) Other maintenance of way expenses (10) Maintaining joint tracks, yards, and other facilities—Dr. (11) Maintaining joint tracks, yards, and other facilities—Cr. (11) Total maintenance of way and atruc (12) Maintaining joint tracks, yards, and other facilities—Cr. (13) Maintaining joint tracks, yards, and other facilities—Cr. (14) Maintaining joint tracks, yards, and other facilities—Cr. (15) Maintaining joint tracks, yards, and other facilities—Cr. (16) Maintaining joint tracks, yards, and other facilities—Cr. (17) Maintaining joint tracks, yards, and other facilities—Cr. (18) Maintaining joint tracks, yards, and other facilities—Cr. (19)	14		38 39 40 41	(2253) Loss and damage (2254) Other casualty expenses (2255) Other rail and highway transportation expenses (2256) Operating joint tracks and facilities—Dr (2257) Operating joint tracks and facilities—CR		
6 (22) 6 (22) 7 (22) 8 (22) 9 (22) 1 (22) 2 (22) 3 (22) 4 (22) 6 (22)	(13) Road Property—Depreciation (13) Maintaining joint tracks, yards, and other facilities—Dr. (14) Maintaining joint tracks, yards, and other facilities—Cr. Total maintenance of way and atruc MAINTENANCE OF EQUIPMENT (22) Superintendence (22) Repairs to shop and power-plant machinery.	14		39 40 41	(2255) Other rail and highway transportation expenses (2256) Operating joint tracks and facilities—Dr		
7 (22 8 (22 9 (22 1) (22 2 (22 4 (22 5 (22 6 (22	(13) Maintaining joint tracks, yards, and other facilities—Dr. (11) Maintaining joint tracks, yards, and other facilities—Cr. Total maintenance of way and atruc MAINTENANCE OF EQUIPMENT (22) Repairs to shop and power-plant machinery.			40	portation expenses (2256) Operating joint tracks and facilities—Dr (2257) Operating joint tracks and facilities—CR		
9 (22 0 0) (22 2 (22 2 (22 5 (22 5 (22	other facilities—Dr			41	(2256) Operating joint tracks and facilities—Dr		
9 (22 0) (22 2 (22 3) (22 5) (22 5) (22	other facilities—Dr			41	facilities—Dr		
1 (22 2 (22 3 (22 4 (22 5 (22 6 (22	2(1) Maintaining joint tracks, yards, and other facilities—Cr. Total maintenance of way and atrue MAINTENANCE OF EQUIPMENT 2(21) Superintendence 2(22) Repairs to shop and power- plant machinery.				(2257) Operating joint tracks and facilities—CR		
0 (22	other facilities—Cr		1		facilities—CR		
1 (22 2 (22 3 (22 4 (22 5 (22 6 (22	Total maintenance of way and atrue MAINTENANCE OF EQUIPMENT (21) Superintendence (22) Repairs to shop and power- plant machinery		7:	42			OF THE OWNER, THE PARTY OF THE
1 (22 2 (22 3 (22 4 (22 5 (22 6 (22	MAINTENANCE OF EQUIPMENT (21) Superintendence (22) Repairs to shop and power- plant machinery				Total transportation trans	1	
2 (22 3 (22 4 (22 5 (22 6 (22	MAINTENANCE OF EQUIPMENT (22) Superintendence (22) Repairs to shop and power- plant machinery			1	line —		
2 (22 3 (22 4 (22 5 (22 6 (22	(22) Superintendence				MISCELLANEOUS OPERATIONS		
2 (22 3 (22 4 (22 5 (22 6 (22	122) Repairs to shop and power- plant machinery		THE REPORT OF THE PERSON NAMED IN	43	(2258) Miscellancous operations		
3 (22 4 (22 5 (22 6 (22	plant machinery			44	(2259) Operating joint miscellaneous		
5 (22 6 (22					facilities—Dr		
5 (22 6 (22				45	(2260) Operating joint miscellaneous	PASSES	1
5 (22	Depreciation				facilities-Cr		
6 (22	(24) Dismantling retired shop and power-			46	Total miscellaneous		
6 (22	plant machinery				operating		
	(25) Locomotive repairs				GENERAL		
7 (22	(26) Car and highway revenue equip-			47	(2261) Administration		
7 122	ment repairs						
	27) Other equipment repairs		-	48	(2262) Insurance	ļ	-
8 (22	28) Dismantling retired equipment		-	49	(2264) Other general expenses	-	
9 (22	29) Retirements—Equipment			50	(2265) General joint facilities—Dr		
10 122	234) Equipment—Depreciation		+	51	(2266) General joint facilities-Cr	-	-
1 (22	235) Other equipment expenses			52	Total general expenses		
12 (22	(36) Joint mainteneance of equipment ex-		1		RECAPITULATION		
	penses—Dr		1				
13 (22	237) Joint maintenance of equipment ex-		1.	53	Maintenance of way and structures		
	penses-Cr		1				not.
4	Total maintenance of equipment		+	54	Maintenance of equipment		Total
	TRAFFIC		1	55	Traffic expenses		
15 (22	240) Traffic expenses			56	Transportation—Rail line		
	TRANSPORTATION—RAIL LINE			57	Miscellaneous operations	11,	
	(41) Superintendence and dispatching		1 1000	58	Grand total carbon un-	1 7	1
17 122	(42) Station service		1	1 "	Grand total railway op-		
	MAN Vard amplanes				Crating expense		
	243) Yard employees						2561
	245) Miscellaneous yard expenses		1 / / /				100
	246) Operating joint yard and		17/11	1			\ 1
1	terminals—Dr		1 / 3			j.	\ ,
			William .		1 P. C.	135	

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2003. MISCELLANEOUS PHYSICAL PROPERTIES GPERATED 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

The totals of columns (b). (c), and (d) should agree with the totals of accounts Nos. 502. 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 St. "Taxes or miscellaneous operations." State in which the property or plant is located, stating whether the respondent's 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)	Total revenue during the year (Acct 502) (b)	Total expenses during the year (Acct 534) (c)	Total taxes applicable to the year (Acet. 535) (d)
-	Andrew College	s -	s	s
3				-
5			1	
				, ,
			78	
	Total			7

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

	4	. 4	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	Lin	e operated by	responden			
Line No.	ltem .	Class 1: L	ine owned	Class 2: Line			Line operat		Line operated
		Added during year	Total at end of year	Added during year	Total at end of year	Added during	Total at of year	r during	Total at end of year
	(a)	(b)	(6)	(d)	(e)	year (f)	/ (g)	year (h)	(i)
1	Miles of food								
2	Miles of second main track					-/			
3	Miles of all other main tracks	1 1							
4	Miles of passing tracks, crossovers, and turnouts	4 .				1			
5	Miles of way switching tracks								
6	Miles of yard switching tracks								
7	All tracks								
			Line operate	d by responden	'		Line owner		
Line No.	Item	Class 5: Lin under track		Total	line operated		er	PARTY AND DESCRIPTION OF THE PARTY.	
140.	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Added during year	Total at end	At beginnin	At close	of Add	led during year	Total at end	
	Ψ	(k)	(1)	(m)	(n)		(0)	(p)	
1	Miles of road.								
2.	Miles of second main tack		<i>ر</i> ا						
3	Miles of all other main tracks								
10	Miles of passing tracks, crossovers, and turnouts		A		*				
200000	Miles of way switching tracks—Industrial								
6	Miles of way switching track.—Other				1				
7	Miles of yard switching tracks-Industrial								
8	Miles of yard switching tracks—Other	/ V		•					
9	All tracks	A STATE OF THE PARTY OF THE PAR					ALL DESCRIPTION OF		

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

Income from lease of road and equipment	
Road leased Location Name of leasee	Amount of rent
(a) (b) (c)	during year (d)
	5
	-
Total	
2303. RENTS PAYABLE	
Rent for leased roads and equipment	
Road leased Location Name of lessor	Amount of rent
(a) (b) (c)	during year (d)
	s
	-
Total	
NTRIBUTIONS FROM OTHER COMPANIES 2305, INCOME TRANSFERRED TO	OTHER COMPANIES
Name of contributor Amount during year Name of transferee	Amount during year
(a) (b) (c)	(4)
1	
	-

INDEX

	e No		No.
Affiliated companies-Amounts payable to-	. 14	Misceilaneous—Income	
Investments in		Charges	
Amortization of defense projects-koad and equipment owned		Physical property	
and leased from others		Physical properties operated during year	
Balance sheet		Rent income	
Capital stock	. 11	Rents	
Surplus	. 25	Motor rail cars owned or leased	
Car s istics	. 36	Net income	-
Changes during the year	. 38	Oath	-
Compensating balances and short-term borrowing arrange-	•	Obligations-Equipment	-
ments	10B	Officers-Compensation of	_
Compensation of officers and directors		General of corporation, receiver or trustee	-
Consumption of fuel by motive-power units		Operating expenses—Railway	
Contributions from other companies		RevenuesRailway	
Debt-Funded, unmatured		Ordinary income	
In default		Other deferred credits	
Depreciation base and rates—Road and equipment owned and		Charges	
used and leased from others		Investments	
Leased to others		Passenger train cars	
		Payments for services rendered by other than employees	
Reserve-Miscellaneous physical property		Property (See Investments	
Road and equipment leased from others		Proprietary companies	
To others		Purposes for which funded debt was issued or assumed	
Owned and used		Capital stock was authorized	
Directors		Rail motor cars owned or leased	
Compensation of		Rails applied in replacement	
Dividend appropriations	. 27	Railway operating expenses	
Elections and voting powers	3		
Employees, Service, and Conpensation		Tax accruals	
Equipment-Classified	37-38		
Company service	. 38	Receivers' and trustees' securities	
Covered by equipment obligations	14	Rent income, miscellaneous	
Leased from others-Depreciation base and rates		Rents Miscellaneous	
Reserve	23	Payable	
To others—Depreciation base and rates	20	Receivable	
Reserve		Retained income—Appropriated	
Locomotives	. 37	Unappropriated	
Obligations	14	Revenue freight carried during year	
Owned and used—Depreciation base and rates	19	Revenues—Railway operating	
Reserve		From nonoperating property	
Or leased not in service of respondent	37-38	Road and equipment property-Investment in	
Inventory of	37-38	Leased from others—Depreciation base and rates	
Inventory of	28	Reserve	
Of nonoperating property	39	To others—Depreciation base and rates	
Extraordinary and prior period items	8	Reserve	
Floating equipment		Owned—Depreciation base and rates	-
Freight carried during year-Revenue	35	Reserve	-
Train cars		Used—Depreciation base and rates	
Fuel consumed by motive-power units	32	Reserve	
Cost	32	Operated at close of year	. 1
Cost————————————————————————————————————	11	Operated at close of year Owned but not operated	
Gage of track	30	Securities (See Investment)	
General officers	30	Services rendered by other than employees	
Identity of respondent	2	Short-term borrowing arrangements-compensating balances =	
Identity of respondent Important changes during year	38	Special deposits	
Income account for the year	7.9	Con C	-
		State Commission schedules	
harges, miscellaneous	29	Statistics of ranchine operations	-
From nonoperating property	30	Switching and terminal traffic and cat	1
Miscellaneous		Stock outstanding	
Rent		Reports	-
Transferred to other companies	31	Security holders	
Inventory of equipment		Voting power	
Investments in affiliated companies	16-17	Stockholders	
Miscellaneous physical property	4	Surplus, capital	
Road and equipment property	13	Switching and terminal traffic and car statistics	
Securities owned or controlled through nonreporting		Tax accruals—Railway	
subsidiaries	18	Ties applied in replacement	
Other	16-17	Tracks operated at close of year.	
Investments in common stock of affiliated companies		Unmatured funded debt	
Loans and notes payable		Verification —	
Locomotive equipment	37	Voting powers and elections	
Mileage operated	30	Weight of rail	
Owned but not operated	30	Weight of rail	
The state of the s			