416701 ANNUAL REPORT 1976 R-4 RAILROAD LESSOR 1 of 2 CONNELLSVILLE & MONONGAHELA RY. CO.

amuo.

APPROVED BY GAO B-180230 (R0255) EXPIRES 12-31-78

RC167101 CONNELLMOND 1 0 1 416701 CONNELLSVILLE & MONONGAHELA RY CU. GATEWAY 4 P D BOX 536 PITTSBURGH

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.)



FOR THE YEAR ENDED DECEMBER 31, 1976

NOTICE

- 1. This form for annual report should be filled out in triplicate and two copies returned to the Interstate Commerce Commission, Bureau of Accounts, Washington, D.C. 20423, by March 31 of the year following that for which the report is made. Attention is specially directed to the following provisions of Part I of the Interstate Commerce Act:
- SEC. 20. (1) The Commission is hereby authorized to require annual, periodical, or special reports from carriers, lessors, * * * (as defined in this section), to prescribe the manner and form in which such reports shall be made, and to require from such carriers, lessors, * * * specific and full, true, and correct answers to all questions upon which the Commission may deem information to be necessary, classifying such carriers, lessors, * * * as it may deem proper for any of these purposes. Such annual reports shall give an account of the affairs of the carrier, lessor, * * * in such form and detail as may be prescribed by the Commission
- (2) Said annual reports shall contain all the required information for the period of twelve months ending on the 31st day of December in each year, unless the Commission shall specify a different date, and shall be made out under oath and filed with the Commission at its office in Washington within three months after the close of the year for which report is made, unless additional time be granted in any case by the Commission *
- (7) (b). Any person who shall knowingly and willfully make, cause to be made, or participate in the making of, any false entry in any annual or other report required under this section to be filed, * * * or shall knowingly or willfully file with the Commission any false report or other document shall be deemed guilty of a misdemeanor and shall be subject, upon conviction in any court of the United States of competent jurisdiction to a fine of not more than five thousand dollars or imprisonment for not more than two years, or both such fine and imprisonment: * * *
- (7) (c). Any carrier, or lessor, * * * or any officer, agent, employee, or representative thereof, who shall fail to make and file an annual or other report with the Commission within the time fixed by the Commission, or to make specific and full, true, and correct answer to any question within thirty days from the time it is lawfully required by the Commission so to do, shall forfeit to the United States the sum of one hundred dollars for each and every day it shall continue to be in default with respect thereto.
- (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 railroad, a water line, or a pipe line, leased to and operated by a common carrier subject to this part, and includes a receiver or trustee of such lessor, * * *.

Each respondent is further required to send to the Bureau of Accounts, immediately upon preparation, two copies of its latest annual report to stockholders. See schedule 108, page 1.

2. The instructions in this form should be carefully observed, and each question should be answered fully and accurately, whether it has been answered in a previous annual report or not. Except in cases where they are specifically authorized, cancellations, arbitrary check marks, and the like should not be used either as partial or as entire answers to inquiries. If any inquiry, based on a preceding inquiry in the present report form, is, because of the answer rendered to such preceding inquiry, inapplicable to the person or corporation in whose behalf the report is made, such notation as "Not applicable; see page ____, schedule (or line) number ______" should be used in answer thereto, giving precise reference to the portion of the report showing the facts which make the inquiry inapplicable. Where the word "none" truly and completely states the fact, it should be given as the answer to any particular inquiry or any particular portion of an inquiry. Where dates are called for, the month and day should be stated as well as the year. Customary abbreviations may be used in stating dates.

- 3. Every annual report should, in all particulars, be complete in itself, and references to the returns of former years should not be made to take the place of required entries except as herein otherwise specifically directed or authorized.
- 4. If it be necessary or desirable to insert additional statements, type-written or other, in a report, they should be legibly made on durable paper and, wherever practicable, on sheets not larger than a page of the form. Inserted sheets should be securely attached, preferably at the inner margin; attachment by pins or clips is insufficient.
- 5. All entries should be made in a permanent black ink. Those of a contrary character should be indicated in parenthesis. Items of an unusual 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 accounts.
- 7. Each respondent should make its annual report to this Commission in triplicate, retaining one copy in its files for reference in case correspondence with regard to such report becomes necessary. For this reason three copies of the form are supplied.
- 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 I companies are those having annual operating revenues of \$5,-000,000 or more. (For this class, Annual Report Form R-1 is provided.)

Class II companies are those having annual operating revenues below \$5,000,000. (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 tenant railways, the sum of the annual railway operating revenues, the joint facility rent income, and the returns to joint facility credit accounts in operating expenses, shall be used in determining its class.

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 each person or corporation in whose behalf the report is made. The year means the year ended December 31 for which the report is made. The close of the year means the close of business on December 31 of the year for which the report is made; or, in the case the report is made for a shorter period; that, one year, it means the close of the period covered by the report. The beginning of the year means the beginning of business on January 1 of the year for which the report is made; or, in case the report is made for a shorter period than one year, it means the beginning of the period covered by the report. The preceding year means the year ended December 31 of the year next preceding the year for which the report is made. The Uniform System of Accounts for Railroad Companies means the system of accounts in Part 1201 of Title 49. Code of Federal Regulations, as amended.

FOR THE INDEX SEE THE INSIDE OF BACK COVER

See also "Instructions regarding the use of this report form" on page 1

ANNUAL REPORT

OF

CONNELLSVILLE AND MONONGATEIA RAILWAY COMPANY

(FULL NAME OF THE RESPONDENT)

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1976

Name, official regarding this rep	title, port:	telephon	e number,	and off	ice ad	dress o	of officer in charge	of correspondence	with the Com	mission
(Name) M.E. LANTZ						(Title)	COMPTROLLER			
(Telephone num	ber)	(412) (Area code)	566 (Tel	-6225 ephone nun	-					
(Office address)	600	GRANT	STREET,	P.O.	BOX	536	PITT:BURGH,	PENNSYLVANIA	15230	

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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 typograpical corrections.

Page 12: Schedule 200. General Balance Sheet-Notes

Provision has been made for (1) reporting investment (ax credit carryover at year end; (2) reporting certain pension cost; (3) a statement as to whether a segregated political fund has been established.

Page 16: Schedule 300. Income Account For The Year

Reporting of prior period items has been transferred to Schedule 305. Retained Income—Unappropriated.

Provision has been made for reporting net effect of unusual or infrequent items, gains or losses from disposal of a segment of business and operating results of a discontinued business segment, and the cumulative effect of changes in accounting principles.

Page 17A: Schedule 305. Retained Income-Unappropriated

Provision has been made for reporting prior period adjustments to beginning retained income.

Page 17D: Schedule 203. Special Deposits

Provision has been made for reporting compensating balances legally restricted on behalf of respondent and on behalf of others.

Page 66: Schedule 595. Competitive Bidding-Clayton Antitrust Act

This is former Schedule 10000 furnished to carriers separately from the Form R-4 in 1975 with advice that it would become an integral part of Form R-4 in 1976.

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Railroad Initials:

Year 1976

INSTRUCTIONS REGARDING THE USE OF THIS REPORT FORM

This annual report is arranged in columnar form so that it may include returns for a single lessor company, or for several lessor companies whose properties are leased to the same operating railway, provided that the books of account are under the general supervision of the same accounting officer.

Separate returns are required to be shown for each lessor, the name of

Separate returns are required to be shown for each lessor, the name of the reporting company to be entered in the box heading or in the column on the left of the several schedules, as may be applicable.

If the report is made for a single company, the exact corporate name should appear on the cover, title page, page 2, and in the oath and supplemental oath.

	Lessors of the
	Railroad Company" on the cover and title
page, but the oath and sup	plemental oath must be completed for each
corporation, except as provi	ded therein.
Reports filed under the de	signation "Lessors of the
	Railroad Company" should contain
hereunder the names of the report, and the names of the	e lessor companies that are included in this use that file separately.

Names of lessor compunies included in this report	Name of lessor companies that file separate reports

108. STOCKHOLDERS REPORTS

- The respondent is required to send to the Bureau of Accounts, immediately upon preparation, two copies of its latest annual report to stockholders.
 Check appropriate box:
 - Two copies are attached to this report.
 - Two copies will be submitted
 - No annual report to stockholders is prepared.

In completing the various schedules in this report form, list the information concerning the lessor companies in the order in which their names appear on the balance sheet. Such additional pages as may be necessary will be furnished by the Commission on request.

Give hereunder the exact corporate name and other particulars called for concerning each lessor company included in this report. The corporate name should be given in full, exactly as it appears in the articles of incorporation, using the words "The" and "Compnay" only when they are parts of the corpo-

101. IDENTITY OF LESSOR COMPANIES INCLUDED IN THIS REPORT

rate name. Be careful to distinguish between railroad and railway.

If receivers, trustee, or a committee of bondholders are in possession of the property of any of the lessor companies, state their names and the court of jurisdiction in column (a) and give the date when such receivership, trusteeship, or other posses-

sion began, in addition to the date of incorporation, in column (b).

If a consolidation or merger was effected during the year, particulars should be given in Schedule 591, "Changes during the year."

		INCORPO	PRATION	CORPORATE CONTRO		Total votine nower		
ine No.	(a)	Date of incorporation (b) Name of State or Territory in which company was incorporated (c)		Name of controlling (d)	Extent of con- trol (percent)	Total number of stockholders (f)	Total voting power of all security hold- ers at close of year (g)	
-	Connellsville & Monongahela	3/11/05	Pe	United States Steel	Corp.	100	9	5,000
2	Connellsville & Monongahela Railway Company	1-1-1						17,000
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109. STOCKHOLDERS AND VOTING POWERS

1. Give the names of the five security holders who had the highest voting powers in each lessor company included in this report. This information should be given as of the close of the

year, or, if not available, at the date of the latest compilation of a list of stock-holders. If any holder held in trust, give particulars of the trust in a footnote. In the case of voting trust agreements give, as supplemental information on page 12 the names and addresses of the 30 largest holders of the voting trust certificates and the amount of their individual holdings.

ne ii.	Name of lessor company (a)	Name of stockholder (b)	Voting power (c)	Name of stockholder	Voting power (e)	Name of stockholder	Voting power (g)	Name of stockholder (h)	Voting power (i)	Name of stockholder (j)	Voting power (h)
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1-							$\pm \pm $		++		
	particulars called for regarding companies in the column head		cluded in thi	s report, entering the initia	als of			INITIALS OF RESPONDENT	COMPANIES		
-											
	I number of votes cast at latest late of such meeting	general meeting for electi	on or directo	es of respondent							
	place of such meeting										

CORRECTION

The preceding document has been rephotographed to assure legibility and its image appears immediately hereafter.



109	STOCKH	OI DERS	AND VO	OTING	POWERS

1. Give the names of the five security holders who had the highest voting powers in each lessor company included in this report. This information should be given as of the close of the

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inc Vo.	Name of leven company	Name of stockholder (b)	Voting power (c)	Name of stockholder (d)	Voting power (e)	Name of stockholder	Voting power (g)	Name of stockholder (b)	Voting power	Name of stockholder	Voting power (k)
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	e particulars called for regarding companies in the column head		icluded in th	is report, entering the i	n tials of	T		INITIALS OF RESPONDENT	COMPANIES		
	I number of votes cast at lates!		ion of directo	ors of respondent							
ve the d	date of such meeting										
live the d		general meeting for elect	ion of directo	ors of respondent							

112. DIRECTORS

Give particulars of the various directors of respondents at the close of the year.

Line No.	Item	Connellsville & Monongahela Rwy. Co.
1	Name of director	F.A. Fitzpatrick
2	Office address	P.O. Box 880, Joliet, Tll. 60434
3	Date of beginning of term	1/13/76
4	Date of expiration of term	1/11/77
5	Name of director	V.W. Kraetsch
6	Office address	P.O. Box 536, Pittsburgh, Pa. 15230
7	Date of beginning of term	1/13/76
8		1/11/77
2000	Date of expiration of term	R.D. Lake
9	Name of director	
10	Office address	P.O. Box 536, Pittsburgh, Pa. 15230
11	Date of beginning of term	1/11/77
12	Date of expiration of term	THE PROPERTY OF PERSONS ASSESSED.
13	Name of director	M.E. Lentz
14	Office address	F.O. Box 536, Pittsburgh, Ps., 15230
15	Date of beginning of term	1/13/76
16	Date of expiration of term	וב/ב
17	Name of director	W.S. Miller
18	Office address	664 Linden Ave., E. Pittsburgh, Pa. 15112
19	Date of beginning of term	1/13/76
20	Date of expiration of term	1/11/77
21	Name of director	J.D. Morrison
22	Office address	P.O. Box 536. Pittsburgh, Pa. 15230
23	Date of beginning of term	1/13/76
24	Date of expiration of term	9 /9 4 / 1999
25	Name of director	D.B. Shank
26	Office address	Missabe Bldg., Duluth, Minn. 55802
27	Date of beginning of term	1/13/76
28	Date of expiration of term	1/11/77
29	Name of director	M.S. Toon
30	Office address	P.O. Box 536, Pittsburgh, Pa. 15230
31		1/13/76
32	Date of beginning of term	1/11/77
33	Date of expiration of term	
	Name of director	
34	Office address	
15	Date of beginning of term	
16	Date of expiration of term	
17	Name of director	
18	Office address	
19	Date of beginning of term	
10	Date of expiration of term	
11	Name of director	
2	Office address.	
3	Date of beginning of term	
4	Date of expiration of term	
5	Name of director	
6	Office address	
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6	000	
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2	Date of expiration of term	
3	Name of director	
4		
5		
6	Date of expiration of term	
1	Date of expiration of term	

Railroad Lessor Annual Report R-4

113. PRINCIPAL GENERAL OFFICERS OF CORPORATION, RECEIVER, OR TRUSTEE

Give particulars of the various general officers of respondents at the close of the year. Enter the names of the lessor companies in the column headings.

	neadings.	
		CONNELLSVILLE AND
Line No.	Item	MONONGAHELA RAILWAY COMPANY
	N / 1 / 1 / 1	M.S. Toon
1 2	Name of general officer	President
3	Title of general officer Office address	P.O. Box 536, Pittsburgh, Pa. 15230
4	Name of general officer	V.W. Kraetsch
5	Title of general officer	Vice President Finance
6	Office address	P.O. Box 536, Pittsburgh, Pa. 15230
7	Name of general officer	J.D. Morrison
8	Title of general officer	General Counsel & Secv.
9	Office address	P.O. Box 536, Pittsburgh, Pa. 15230
10	Name of general officer	M.E. Lantz
11	Title of general officer	Comptroller
12	Office address	P.O. Box 536, Pittsburgh, Pa. 15230
13	Name of general officer	J.E. Ralph, Jr.
14	Title of general officer	Treasurer
15	Office address	P.O. Box 536, Pittsburgh, Pa. 15230
16	Name of general officer	
17		
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19	Name of general officer	
20	Title of general officer	
21	Office address	
22	Name of general officer	
23	Title of general officer	
24	Office address	
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44	Titic of general officer	
45	Office address	
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47	Title of general officer	
48		
49		
50	Title of general officer	
51	Office address	
52	Name of general officer	
53		
54	00 11	
55		
56	Title of general officer	
20 1	Time of Benefitt Office)	The state of the s

113. PRINCIPAL GENERAL OFFICERS OF CORPORATION, RECEIVER, OR TRUSTEE—Concluded

If there are receivers, trustees, or committees, who are recognized tles, and the location of their offices.	as in the controlling management of the road, give also their names and ti-

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	THE REAL PROPERTY AND ADDRESS OF THE PARTY.		
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Railroad Lessor Annual Report R-4

CM Lessor Initials

	Account (a)	1	(b)	1	(c)		(d)	(e)
	CURRENT ASSETS	5	3,355	5	\ - /	S		S
	(701 Cash	1	90.000					
	(703) Special deposits	1	24,000	1		1		
	(704) Loans and notes receivable	1					\ \ \	
	(705) Traffic, cur-service and other balances—Debit	STATE OF THE PARTY OF						
	(706) Net balance receivable from agents and conductors							
	(707) Miscellaneous accounts receivable							
	(708) Interest and dividends receivable		201					
	(709) Accrued accounts receivable		1,000				•	
	(710) Working fund advances							N
	(711) Prepayments	-		-		-		
	(712) Material and supplies	-		,		-		
	(713) Other current assets	-				-		
	(714) Deferred income tax charges (p. 55)	-	94,556	-		+		
	Total current assets ('15) Sinking funds SPECIAL FUNDS	-	77,200	-		-		
				-		-		
	(716) Capital and other reserve funds (717) Insurance and other funds			1				
	Total special funds							
ø	INVESTMENTS		THE PERSON NAMED IN		No. of Concession, Name of Street, or other Persons, Name of Street, or ot	-	Market State of State	The state of the s
	(721) Investments in affiliated companies (pp. 24 to 27)					1		
	Undistributed earnings from certain investments in account							
ø	7.11 (27 A and 27 B)							
ø	(722) Other investments (pp. 28 and 29)				1	200		REPORT OF
ø	(723) Reserve for adjustment of investment in securities-Credit							
	Total investments (accounts 721, 722 and 723)			-	THE RESERVED	-		-
	PROPERTIES							
	(731) Road and equipment property (pp. 18 and 19):							
	Road.	TOTAL PROPERTY.	762,728			-		
	Equipment	-						
	General expenditures							
į	Other elements of investment							
	Construction work in progress	1.	762,728			 		
	Total road and equipment property (732) Improvements on leased property (pp. 18 and 19):	-	der affinal a later and	-	AND DESCRIPTION OF THE PARTY OF	AND DESCRIPTION OF	Trace places are supplied to the	
	Road							
	Equipment							
	General expenditures							
	Total improvements on leased property							
	Total transportation property (accounts 73) and 732)	2-1	762,728					
3	(733) Accrued depreciation-Improvements on leased property-							
	(735) Accrued depreciation—Road and Equipment							
	(736) Amortization of defense projects-Road and Equipment							
	Recorded deprocistion and amortization (accts 733, 735 and 736),							MARK SERVICE
ı	Total transportation property less recorded depreciation	7	762,728	of s				
ı	and amortization (line 35 less line 39)		102,120	AND PERSONAL PROPERTY		-		-
1	(737) Miscellaneous physical property					-		
ı	(738) Accrued depreciation—Miscellaneous physical property	-				-		
ı	Miscellaneous physical property less recorded depreciation	-	CHARLES CHARLE	NAME OF TAXABLE PARTY.	-	-	-	
	Total properties less recorded depreciation and amorti-	1.	762,728	37/8				
ı	zation (line 40 plus line 43)		in many through the country	-	-	-	-	
1	OTHER ASSETS AND DEFERRED CHARGES (741) Other assets		1					1
1	(742) Unamortized discount on long-term debt							
1		891031030921		-				(Applement of the Control
I	(744) Accumulated deferred income tax charges (p. 55)	NAME OF TAXABLE PARTY.	THE ROOM OF STREET, SALES OF STREET, SAL					
1	Total other assets and deferred charges							
ı	TOTAL ASSETS	1	857,284					
ν			AND DESCRIPTION OF THE PARTY NAMED IN	THE REAL PROPERTY.	THE PERSON NAMED IN	ACCES TO A STATE OF		THE RESERVE AND DESCRIPTION OF THE PERSON NAMED IN COLUMN TWO

200. GENERAL BALANCE SHEET—ASSET SIDE—Continued the Uniform System of Accounts for Railroad Companies. The entries in | on the pages indicated. All contra entries hereunder should be indicated this schedule should be consistent with those in the supporting schedules | in parenthesis. (g) (j) (k)

	200. GENERAL BALANCE SHEET—ASSET SIDE (Concluded)									
Line No.	Account (a)	(p) .	(c)	(d)	(e)					
	The above returns exclude respondent's holdings of its own issues of securities as follows:	\$	•	s	\$					
51	(715) Sinking funds-									
52	(716) Capital and other reserve funds									
	(703) Special deposits									
	(717) Insurance and other funds									

REMARKS

	200	. GENERAL BALANC	CE SHEET—ASSET SI	DE (Concluded)		
(f)	(g)	(h)	(i)	(j)	(k)	Lin No.
5	S	\$	5	S	s	51
			REMARKS			53

200. GENERAL BALANCE SHEET—LIABILITY SIDE

Show hereunder the liability side of the balance shee: at close of year of each lessor company included in this report, entering the names of the lessor companies in the column headings. For instructions covering this schedule, see the text pertaining to General Balance Sheet Accounts, in

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No.	Account (a)	(6)	(c)	(d)	(e)
	CURRENT LIABILITIES				
55	(751) Loans and notes payable	5	5	S	5
56	(752) Traffic, car-service and other balances-Credit				
57	(753) Audited accounts and wages payable				
58	(754) Miscellaneous accounts payable				
39	(755) Interest matured unpaid				
60	(756) Dividends matured unpaid				
61	(757) Unmatured interest accured				
62	(758) Unmatured dividends declared				
63	(759) Accrued accounts payable				
64	(760) Federal income taxes accured				
65	(761) Other taxes accrued	813			
66	(762) Deferred income tax credits (p. 55)				
67	(763) Other current liabilities				
68	Total current habilities (exclusive of long-term debt due with	in and			
	one year)	7,032			
	LONG-TERM DEBT DUE WITHIN ONE YF AR			4	
69	(764) Equipment obligations and other debt (pp. 38, 39, 40, and 41)				
	LONG-TERM DEBT DUE AFTER ONE YEAR				
70	(765) Funded debt unmatured				
71	(766) Equipment obligations(pp.38 }				股間接触的
72					
73	(768) Debt in default and 41				
74	(769) Amounts payable to affiliated companies (pp. 42 and 43)				
75	Total long-term debt due after one year				
	RESERVES				
76	(771) Pension and welfare reserves				
77	(772) Insurance reserves	ACCURACIONE EL CONTRACTOR DE LA CONTRACTOR DEL CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR	ERROR COMMONWEALTH PARTY OF THE PROPERTY OF TH		
78	(774) Casualty and other reserves				
79	Total reserves				
	OTHER LIABILITIES AND DEFERRED CREDITS				
80	(781) Interest in default (p. 40)				
81	(782) Other liabilities				
82	(783) Unamortized premium on long-term debt				
83	(784) Other deferred credits				
84	(785) Accrued liability-Leased property				V
85	(786) Accumulated deferred income tax credits (p. 55)				
86	Total other liabilities and deferred credits				
	SHAREHOLDERS EQUITY				
	Capital stock (Par or stated value)				1
	(791) Capital stock issued:	050 000			
87	Common stock (pp. 32 and 33)	250,000			
88	Preferred stock (pp. 32 and 33)			Value of the latest th	
89	Total capital stock issued	250,000			
90	(792) Stock liability for conversion (pp. 34 and 35)				
91	(793) Discount on capital stock				
92	Total capital steck	250,000			
	Capital Surplus				The second
93	(794) Premiums and assesments on capital stock				
94	(795) Paid-in surplus				
95	(796) Other capital surplus		國 医眼球的现在分词		医
96	Total capital surplus				
	Retained Income				
97	(797) Retained income—Appropriated	1,540,834			
98	(798) Retained income—Unappropriated (pp. 17A and 17B)	DESCRIPTION OF THE PERSON NAMED IN COLUMN 2 IN COLUMN			
99	Total retained income	1,600,252			以及其他是一种
	TREASURY STOCK				
100	(798.5) Less: Treasury stock	1,850,252			
101	Total shareholders' equity			THE PROPERTY OF THE PERSON NAMED IN	-
102	TOTAL LIABILITIES AND SHAREHOLDERS EQUITY	1,857,284			

200. GENERAL BALANCE SHEET-LIABILITY SIDE-Continued

On page 22, give an abstract of the provisions of the lease bearing on respondent's liability to reimburse the lessee for improvements made on provisions, state that fact.

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Line Account (a) (b) (c) (d) (e) The above returns exclude respondent's holdings of its own signess as follows: (765) Funded debt unmatured (766) Punded debt unmatured (767) Capital stock SUPPLEMENTARY ITEMS Amount of interest matured unpaid in default for as long as 90 days: 105 Amount of interest 106 Amount of principal involved Investment carried in account No. 732, "Improvements on leased property," on the books of the lessee with respect to respondent's property Note: Provision has not been made for Federal income taxes which may be payable in future years as a result of deductions during the period December 31, 1949, to close of the year of this report for accelerated amortization in excess of recorded depreciation. The amounts by which Federal income taxes have been reduced during the indicated period aggregated Estimated accumulated net reduction in Federal income taxes because of accelerated amortization of certain rolling stock since December 31, 1969, under provisions of Section 184 of the Internal Revenue Code Estimated accumulated net reduction in Federal income taxes because of amortization of certain rights-of-way investment since December 31, 1969, under the provisions of Section 185 of the Internal Revenue Code Estimated amount of future earnings which can be realized before paying Federal income taxes because of unused and available net operating loss carryover on January 1 of the year following that for which the report is made Show the amount of investment tax credit carryover at year end Show amount of past service pension costs determined by actuarians at year end Show amount of investment tax credit carryover at year end Show amount of investment tax credit carryover at year end Show amount of investment tax credit carryover at year end Show amount of	2			Le	ssor Initials CM	Year 19 76
No. The above returns exclude respondent's holdings of its own sisues as follows: (765) Funded debt unmatured (768) Debt in default (791) Capital stock SUPPLEMENTARY ITEMS Amount of interest matured unpaid in default for as long as 90 days: Amount of interest. Amount of principal involved Investment carried in account No. 732, "Improvements on leased property," on the books of the lessee with respect to respondent's property Note: Provision has not been made for Federal income taxes which may be payable in future years as a result of deductions during the period December 31, 1949, to close of the year of this report for accelerated amortization in excess of recorded depreciation. The amounts by which Federal income taxes have been reduced during the indicated period aggregated Estimated accumulated net reduction in Federal income taxes because of accelerated amortization of certain rolling stock since December 31, 1969, under the provisions of Section 184 of the Internal Revenue Code Estimated annount of junter earnings which can be realized before paying Federal income taxes because of unused and available net operating loss carryover on January 1 of the year iollowing that for which the report is made Show the amount of investment tax credit carryover at year end Show the amount of past service pension costs determined by actuarians at year end Show amount of past service pension costs determined by actuarians at year end Normal costs Amortization of past service costs S Amortization of past service costs		200, GENERAL BALANCE	E SHEET—LIABIL	ITY SIDE—Contin	ued	
issues as follows: (767) Funded debt unmatured	Line No.		(b)	(c)	, (d)	(ė)
102 (767) Receivers' and trustees' securities (768) Debt in default (791) Capital stock SUPPLEMENTARY ITEMS Amount of interest matured unpaid in default for as long as 90 days: Amount of principal involved Investment carried in account No. 732, "Improvements on leased property," on the books of the lessee with respect to respondent's property Note: Provision has not been made for Federal income taxes which may be payable in future years as a result of deductions during the period December 31, 1949, to close of the year of this report for accelerated amortization in excess of recorded depreciation. The amounts by which Federal income taxes have been reduced during the indicated period aggregated Estimated accumulated net reduction in Federal income taxes because of accelerated amortization of certain rolling stock since December 31, 1969, under provisions of Section 184 of the Internal Revenue Code Estimated accumulated net reduction in Federal income taxes because of amortization of certain rights-of-way investment since December 31, 1969, under the provisions of Section 185 of the Internal Revenue Code Estimated amount of future earnings which can be realized before paying Federal income taxes because of unused and available net operating loss carryover on January 1 of the year following that for which the report is made Show the amount of investment tax credit carryover at year end Show amount of past service pension costs determined by actuarians at year end Show amount of past service pension costs determined by actuarians at year end Amortization of past service costs SAMORIZATION SAMO	101	issues as follows:		5	S	S
103 (768) Debt in default (791) Capital stock SUPPLEMENTARY ITEMS Amount of interest matured unpaid in default for as long as 90 days: 105 Amount of principal involved Investment carried in account No. 732, "Improvements on leased property," on the books of the lessee with respect to respondent's property Note: Provision has not been made for Federal income taxes which may be payable in future years as a result of deductions during the period December 31, 1949, to close of the year of this report for accelerated amortization in excess of recorded depreciation. The amounts by which Federal income taxes have been reduced during the indicated period aggregated Estimated accumulated net reduction in Federal income taxes because of accelerated amortization of certain rolling stock since December 31, 1969, under provisions of Section 184 of the Internal Revenue Code Estimated accumulated net reduction in Federal income taxes because of amortization of certain rights-of-way investment since December 31, 1969, under the provisions of Section 185 of the Internal Revenue Code Estimated amount of future earnings which can be realized before paying Federal income taxes because of unused and available net operating loss carryover on January 1 of the year following that for which the report is made Show the amount of investment tax credit carryover at year end Show amount of past service pension costs determined by actuarians at year end Show amount of past service pension costs determined by actuarians at year end Show amount of past service pension costs determined by actuarians at year end Show amount of past service pension costs determined by actuarians at year end Normal costs Amortization of past service costs Show the amount of past service costs	102					B Market Barrier
Amount of interest matured unpaid in default for as long as 90 days: Amount of principal involved		(768) Debt in default				
Amount of principal involved Investment carried in account No. 732, "Improvements on leased property," on the books of the lessee with respect to respondent's property Note: Provision has not been made for Federal income taxes which may be payable in future years as a result of deductions during the period December 31, 1949, to close of the year of this report for accelerated amortization in excess of recorded depreciation. The amounts by which Federal income taxes have been reduced during the indicated period aggregated Estimated accumulated net reduction in Federal income taxes because of accelerated amortization of certain rolling stock since December 31, 1969, under provisions of Section 184 of the Internal Revenue Code Estimated accumulated net reduction in Federal income taxes because of amortization of certain rights-of-way investment since December 31, 1969, under the provisions of Section 185 of the Internal Revenue Code Estimated amount of future earnings which can be realized before paying Federal income taxes because of unused and available net operating loss carryover on January 1 of the year following that for which the report is made Show the amount of investment tax credit carryover at year end Show amount of past service pension costs determined by actuarians at year end Normal costs Amortization of past service costs S Amortization of past service costs		Amount of interest matured unpaid in default for as long as 90 days:				
Investment carried in account No. 732, "Improvements on leased property," on the books of the lessee with respect to respondent's property Note: Provision has not been made for Federal income taxes which may be payable in future years as a result of deductions during the period December 31, 1949, to close of the year of this report for accelerated amortization in excess of recorded depreciation. The amounts by which Federal income taxes have been reduced during the indicated period aggregated Estimated accumulated net reduction in Federal income taxes because of accelerated amortization of certain rolling stock since December 31, 1969, under provisions of Section 184 of the Internal Revenue Code Estimated accumulated net reduction in Federal income taxes because of amortization of certain rights-of-way investment since December 31, 1969, under the provisions of Section 185 of the Internal Revenue Code Estimated amount of future earnings which can be realized before paying Federal income taxes because of unused and available net operating loss carryover on January 1 of the year following that for which the report is made Show the amount of investment tax credit carryover at year end Show amount of past service pension costs determined by actuarians at year end Normal costs Normal costs Amortization of past service costs Samortization of past service costs			-			
Note: Provision has not been made for Federal income taxes which may be payable in future years as a result of deductions during the period December 31, 1949, to close of the year of this report for accelerated amortization in excess of recorded depreciation. The amounts by which Federal income taxes have been reduced during the indicated period aggregated Estimated accumulated net reduction in Federal income taxes because of accelerated amortization of certain rolling stock since December 31, 1969, under provisions of Section 184 of the Internal Revenue Code Estimated accumulated net reduction in Federal income taxes because of amortization of certain rights-of-way investment since December 31, 1969, under the provisions of Section 185 of the Internal Revenue Code Estimated amount of future earnings which can be realized before paying Federal income taxes because of unused and available net operating loss carryover on January 1 of the year following that for which the report is made Show the amount of investment tax credit carryover at year end Show amount of past service pension costs determined by actuarians at year end Show amount of past service pension costs determined by actuarians at year end Normal costs Normal costs S Amortization of past service costs						+
Note: Provision has not been made for Federal income taxes which may be payable in future years as a result of deductions during the period December 31, 1949, to close of the year of this report for accelerated amortization in excess of recorded depreciation. The amounts by which Federal income taxes have been reduced during the indicated period aggregated Estimated accumulated net reduction in Federal income taxes because of accelerated amortization of certain rolling stock since December 31, 1969, under provisions of Section 184 of the Internal Revenue Code Estimated accumulated net reduction in Federal income taxes because of amortization of certain rights-of-way investment since December 31, 1969, under the provisions of Section 185 of the Internal Revenue Code Estimated amount of future earnings which can be realized before paying Federal income taxes because of unused and available net operating loss carryover on January 1 of the year following that for which the report is made Show the amount of investment tax credit carryover at year end Show amount of past service pension costs determined by actuarians at year end Total pension costs for year: Normal costs Amortization of past service costs S Amortization of past service costs	107	leased property," on the books of the lessee with respect	1			
		December 31, 1949, to close of the year of this report for acc Federal income taxes have been reduced during the indicated Estimated accumulated net reduction in Federal income ta 31, 1969, under provisions of Section 184 of the Internal Reve Estimated accumulated net reduction in Federal income ta 31, 1969, under the provisions of Section 185 of the Internal R Estimated amount of future earnings which can be realized loss carryover on January 1 of the year following that for which show the amount of investment tax credit carryover Show amount of past service pension costs determined Total pension costs for year: Normal costs	celerated amortizated period aggregated axes because of accenue Code axes because of amore code axes because of amore code accenue Code at before paying Federich the report is made at year end at ye	celerated amortization of certain income taxes be considered and year end	tion of certain rolling of in rights-of-way invest ecause of unused and a	The amounts by which S Stock since December S Itment since December available net operating S S S S

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300 INCOME ACCOUNT FOR THE YEAR

1. Show hereunder the income Account of each lessor compa. Included in this report, entering the names of the lessor companies in the column headings. For instructions covering this schedule, see the text pertaining to largome Accounts in the Uniform System of Accounts for Railroad Companies.

Line No.	Item (a)	Schedule	40	(1)	(d)	(e)
		No.	(b)	(c)	S (d)	S
	ORDINARY ITEMS			1		
	RAILWAY OPERATING INCOME					
1	(501) Railway operating revenues	+				
2	(531) Railway operating expenses	+				
3	Net revenue from railway operations	+	39,281	THE RESERVE OF THE PERSON NAMED IN	THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	THE RESERVE AND ADDRESS.
4	(532) Railway tax accruals (p. 54)	350	37,202			+
5	(533) Provision for deferred taxes (p. 55)	-	100 000			-
6	Railway operating income	+-	(39.281)	STATE OF THE PERSON NAMED IN		THE PERSON NAMED IN COLUMN 2 IS NOT THE OWNER.
	RENT INCOME	1				1
7	(503) Hire of freight cars and highway revenue fright equipment-credit bai	4				
	ance	+				
8	(504) Rent from locomotives	+				
9	(505) Rent from passenger-train cars	-				
10	(506) Rent from floating equipment					
11	(507) Kent from work equipment	-				
12	(508) Joint facility rent income	-				
13	Total rent income	-		-	THE REAL PROPERTY AND ADDRESS OF THE PARTY.	AND DESCRIPTION OF THE PARTY OF
	RENTS PAYABLE					
14	(536) Hire of freight cars and highway revenue freight equipment-debit			1/1		
	balance					
15	(537) Rent for locomotives					
16	(538) Rent for passenger-train cars		1000			
17	(539) Rent for floating equipment					
18	(540) Rent for work equipment		100000700	E E E E E E		
19	(541) Joint facility rents	Mark British Control				
20	Total rents payable					
21	Net rents (lines 13,20)					
22	Net railway operating income (lines. 6, 21)	1/22	(39,281)			
	OTHER INCOME					
23	(502) Revenues from miscellaneous operations (p. 53)					
24	(509) Income from lease of road and equipment (p. 56)	371	70,509			
25	(510) Miscellaneous rent income					
26	(511) Income from nonoperating property					
27	(512) Separately operated properties—profit					
28	(513) Dividend income (from investments under cost only)					
29	(514) Interest income		4,186			
30	(516) Income from sinking and other reserve funds					
31	(517) Release of premiums on funded debt	1/20			Mark Market Barrier	
32	(518) Contributions from other companies					
33	(519) Miscellaneous income					
34	Dividend income (from investments under equity only)					
35	Undistributed earnings (losses)					
36	Equity in earnings (losses) of affiliated companies (lines 34, 35)					
37	Total other income		74,695			
38	Total income (lines 22, 37)		35,414			
	MISCELLANEOUS DEDUCTIONS FROM INCOME			-	THE RESERVE THE PERSON NAMED IN	
39	(534) Expenses of miscellaneous operations (p. 53)					
10	(535) Taxes on miscellaneous operations (p. 53)		The second			
11	(543) Miscellaneous rents					
2333	(544) Miscellaneous tems					
12	(545) Separately operated properties—loss					
43						
44	(549) Maintenance of investment organization	28 DES 5300000				
45	(550) Income transferred to other companies	20 20 20 20 20 20 20 20 20 20 20 20 20 2	983			
46	(551) Miscellaneous income charges	1	983			
47	Total miscellaneous deductions		34,431		-	
48	Income available for fixed charges (lines 38, 47)	-	74.47	+		

300. INCOME ACCOUNT FOR THE YEAR-Continued

4. Line 28 includes only dividends from investments accounted for 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 only once in the total on line 37.

	(f)		(g)		(h)	(i)		(j)	(k)	Lin No
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	300. INCOME ACC	OUN	TON THE TENT	- Continue			
ine	Item	Sched-					
lo.	(a)	No.	(b)	(c)	(d)	(e)
-+			S	5	\$	S	
	FIXED CHARGES (542) Rent for leased roads and equipment (pp. 58 and 59)	383					
19	(546) Iracrest on funded debt:	1					
_	(a) Fixed interest not in default						
50	(b) Interest in default						
51	(547) Interest on infunded debt						
53	(548) Amortization of discount on funded debt						
54	Total fixed charges						
55	Incorae after fixed charges (lires 48, 54)	_	34,431				
	OTHER DEDUCTIONS						
	(546) Inserest on funded debt:	4					
56	(c) Contingent interest	-					
57	(555) Unusual or infrequent items-Net-(Debit) credit*						
58	Income (loss) from continuing operations (lines 55-57)		34,431				
		1		ļ ——			
	DISCONTINUED OPERATIONS	1					
59	(560) Income (loss) from operations of discontinued segments*	-		-			
60	(562) Gain (loss) on disposal of discontinued segments*	-					
61	Total income (loss from discontinued operations (lines 59, 60).	-	01. 1.00				
62	. Income (loss) before extraordinary items (lines 58, 61)	-	34.431				
	EXTRAORDINARY ITEMS AND ACCOUNTING CHANGES			1-			
63	(570) Extraordinary items-Net-(Debit) credit (p. 58)	-		-			
64	(590) Income taxes on extraordinary items-Debit (credit) (p. 58)	-					
65	(591) Provision for deferred taxes - Extraordinary items	_					
66	Total extraordinary items (lines 63-65)	_					
67	(592) Cumulative effect of changes in accounting principles*			-			-
68	Total extraordinary items and accounting changes-(Debit) credit-(lines 66.67)						
69	Net income (loss) transferred to Retained Income-		HE SHARE SHARE	-			
	Unappropriated (lines 62.68)		34,431				
	* Less applicable income taxes of:		5.	5	s	s	
	555 Unusual or infrequent items-Net (Debit) credit	-		-			
	560 Income (loss) from operations of discontinued segments	1-					
	562 Gain (ioss) on disposal of discontinued segments	-					
_	592 Cumulative effect of changes in accounting principles	_					
	INCOME ACCOUNT FOR TH	E YE	AR - EXPLANATO	DRY NOTES			
Dedu	ections because of accelerated amortization of emergency facilities in excess of rec				income taxes for the year	of this report in th	
	of \$						
(1) 6	ndicate method elected by carrier, as provided in the Revenue Act of 1971, to accoun	nt for th	e investment tax credit.				
	Plow-through Deferral *						
	flow-through method was elected, indicate net decrease (or increase) in tax accrual						
	deferral method was elected, indicate amount of investment tax credit utilized as a						
D	educt amount of current year's investment tax credit applied to reduction of tax liab	ility but	deferred for accounting	purposes	s (_		
	alance of current year's investment tax credit used to reduce current year's tax accre		/		5		
	dd amount of prior years' deferred investment tax credits being umortized and used		ce current year's tax acc	ruel	5		_
	otal decrease in current year's tax accrual resulting from uve of investment tax credit	14			CONTRACTOR PLANTS OF THE STATE		

305.RETAINED INCOME-UNAPPROPRIATED

1. Show hereunder the Retained Income of each lessor company in- 1 for Railroad Companies. cluded in this report, entering the names of the lessor companies in the column headings. For instructions covering this schedule, see text pertaining to Retained Income Accounts in the Uniform System of Accounts

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

Line,	Item (a)			(b)				(c)		
			(1)	1	(2) +	_	(1)	1	(2)
1	Unappropriate retained income (1) and equire in midis- tributed earnings (losses) of affiliated companies (2) at beginning of year*	5		s		S		\$		
2	(601.5) Prior period adjustments to beginning retained in-									
3	CREDITS (602) Credit balance transferred from income (pp. 16 and 17)		34,431							
4 5	(606) Other credits to retained income (p. 58)	396		+		+		-+-		
6	Total		34,431							
7 8 9	DEBITS (612) Debit balance transferred from income (pp. 16 and 17), (616) Other debits to retained income (p. 58) (620) Appropriation for sinking and other reserve funds	300		+				+		
10	(621) Appropriations for other purposes									
11	(623) Dividends (pp. 52 and 53)	308	35,000							
12	Total		35,000	_						
13	Net increase (decrease) during year*		(569)							
14	Unappropriated retained income (1) and equity in un- distributed earnings (losses) of affiliated companies (2) at end of year*		59,418							
15 16	Balance from line 13(2)* Total unappropriated retained income and equity in			×	x x x	x		x	X X	x :
	undistributed earnings (losses) of affiliated companies at end of year*		59,418	x	x x x :	x		x	x x	x
	Remarks .							T		
17	Amount of assigned Federal income tax consequences:			1.	x x x			1.		
18	Account 616				x x x x	1000				x x

^{*}Amount in parentheses indicates debit balance

305. RETAINED INCOME--UNAPPROPRIATED--Concluded

4. Segregate in column (2) all amounts applicable to the equity in undistributed earnings (losses) of affiliated companies based on the equity method of accounting.

5. Line 3 (line 7 if debit balance), column (2), should agree with line 36, schedule 300. The total of columns (1) and (2), lines 3 and 7, should agree with line 63, schedule 300.

6. Include in column (1) only amounts applicable to Retained Income exclusive of any amounts included ic column (2).

with line 63, schedul: 300.

6. Include in column (1) only amounts replicable to Retained Income exclusive of any amounts included ic column (2).

I				(g)						f)					e)						(d)	
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Schedule 203.—SPECIAL DEPOSITS

For other than compensating balances, state separately each item of \$10,000 or more reflected in account 703, Special deposits, 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". For compensating balances, state separately the total amounts held on behalf of respondent and held on behalf of others.

ine No.	Purpose of deposit (a)		Balance at clo of year (b)
1	Interest special deposits:		\$.
2			
7 -	Dividend special deposits:	Total	-
8 -			
2	Miscellaneous special deposits:	Total	-
5 -			
	Compensating balances legally restricted: Held on behalf of respondent	Total	-
	Held on behalf of others	Total	-

211. ROAD AND EQUIPMENT PROPERTY

1. Give particulars of changes during the year in accounts 731. "Road and equipment property," and 732. Improvements on traced property," classified in accordance with the Uniform System of Accounts for Railroad Componies. Enter the names of the lessor companies in the column headings.

2. Gross charges during the year should include disbursements made for the specific purposes. Our purchasing, constructing, and equipming new lines, extensions of old lines, and for additions and betterments. This column should also include both the debits and credits involved in each transfer, adjustment, or clearance between road and equipment accounts and all adjustments applica-

ble to expenditures for new lines and extensions and additions and betterments. Adjustments in excess of \$190,000 should be explained. Net charges is the difference between gross charges and credits for property retired. All changes made during the year should be analyzed by primary accounts.

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

CM

Line No.	Account	Gross charges during year	year	Gross charges dirring year	year	Gross charges during year	year
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
		S	s	s	s	S	5
1	(i) 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	(10) Other track material						
11	(II) Ballast						
12	(12) Track laying and surfacing						
13	(13) Fences, snowsheds, and signs						
14	(16) Scatson and office buildings						
15	(17) Roadway buildings			NONE			
16	(18) Water stations			NOILE			
17	(19) Fuel stations						
18	(20) Shops and enginehouses						
19	(21) Grain elevators						
20	(22) Storage warehouses					1	
21	(23) Wharves and docks						
22	(24) Coal and ore wharves						
23	(25) TOFC/COFC terminals						
24	(26) Communication systems						
25	(27) Signals and interlockers						
26 27	(29) Power plants						
28	(31) Power-transmission systems						
29	(35) Miscellaneous structures						
30	(37) Roadway machines						
31	(38) Roadway small tools						
32							
33	(43) Other expenditures - Road (44) Shop machinery						
34	145) Power-plant machinery						
35	Other (Specify & explain)						
36	Total expenditures for road	ETS150 025907_15500310745C2330.07053163					
37	(52) Locomotives						
38	(53) Freight-train cars						
39	(54) Passenger-train cars						
40	(55) Highway revenue equipment						
41				国的国际			
42	(57) Work equipment						
43	(58) Miscellaneous-equipment	建一路信贷					
44	Total expenditure for equipment-					=	
45	175) Organization expenses				新西里在第四月		
46	(76) Interest during construction		NEWS ENGLISH			ANGELER	
47	(77) Oxher expenditures—General			THE RESERVE			NAME OF TAXABLE
48	Total general expenditures						
49	Total	国家国际 1/4					
50	Total						
51	Grand total 1				多数是对数数		

211. ROAD AND EQUIPMENT PROPERTY—Continued

4. If during the year property was acquired from some other company, state in a footnote the name of the company, the mileage acquired, and the date of acquisition, giving termini and the cost of the property to the respondent. Also furnish a statement of the amount included in each primary account representing such property acquired, referring to the column or columns in which the entries appear.

5. Notes referring to entries in this schedule should be shown on page 22.

6. Report on line 33 amounts not includable in the primary road accounts. The items reported

should be briefly identified and explained in a footnote on page 22. Amounts should be reported on this line only under special circumstances, usually after permission is obtained from the Commission for exceptions to prescribed accounting. Reference to such authority should be made when explaining the amounts reported. Respondents must not make arbitrary changes to the printed stub or column headings without specific authority from the Commission.

Gross charges during year	Net charges during year	Gross charges during year	Net charges during year	Gross charges during year	Net charges during year	Gross charges during year	Net charges during year	1
year (h)	year (i)	year (j)	year (k)	year (l)	year (m)	year (n)	year (o)	1
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Give particulars called for regarding each inactive proprietary corporation of the lessor companies included in this report (i.e., one all of whose outstanding stocks or obligations are held by or for the respondent with-

clude such line when the actual title to all of the outstanding stocks or obligations rests in a corporation controlled by or controlling the respondent; but in the case of any such inclusion, the facts of the relation to the out any accounting to the said proprietary corporation). It may also in- respondent of the corporation holding the securities should be fully set

Line No.	îtem (a)	(b)	(c)	(d)	(e)
1	Mileage owned: Road				
2	Second and additional main tracks	NONE			
3	Passing tracks, cross-overs, and turn-outs				
4	Way switching tracks				
5	Yard switching tracks				
6	Road and equipment property: Road	5	5	5	5
7	Equipment				
8	General expenditures				
9	Other property accounts*				
10	Total (account 731)				
11	Improvements on leased property: Road				
12	Equipment				
13	General expenditures				
14	Total (account 732)				
15	Depreciation and amortization (accounts 735, 736, and 785)				
16	Funded debt unmatured (account 765)				
17	Long-term debt in default (account 768)				
18	Amounts payable to affiliated companies (account 769)				
19	Capital stock (account 791)				

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

212. PROPRIETARY COMPANIES—Concluded

forth in a footnote. The separation of accounts 731 and 732 into "Road," ment." Enter brief designation of the several proprietary companies at "Equipment," and "General expenditures" should be estimated, if not actually shown on respondent's books. Assign to "General Expenditures" only such amounts as are not included in "Road" or "Equip-

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ABSTRACT OF THE PROVISIONS OF THE LEASE BEARING ON RESPONDENT'S LIABILITY TO REIMBURSE THE LESSEE FOR IMPROVEMENTS MADE ON THE LEASED RAILROAD PROPERTY

(See instructions on page 11)

essor Initials

GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 217 AND 218

- 1. Schedules 217 and 218 should give particulars of stocks, bonds, other secured obligations, unsecured notes, and investment advances of affiliated companies and other investments held by the lessor companies included in this report at the close of the year specifically as investments, including the obligations of a State or local government, or of an individual, so held: investments made, disposed of, or written down during the year; and dividends and interest credited to income. They should exclude securities issued or assumed by respondents. 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 vale of securities recorded in accounts Nos. 721, "Investments in affiliated companies," and 722, "Other investments," which are deposited with some pledgee or other trustee, or held subject to the lien of a chattel mortgage, or subject to any other restriction or condition which makes them unavailable for general corporate purposes. "Unpledged" should include all securities held by or for the respondent free from any lien or restriction, recorded in the accounts mentioned above. Under "In sinking, insurance, and other funds" include the book value of securities recorded in accounts Nos. 715, "Sinking funds"; 715, "Capital and other reserve funds"; and 717, "Insurance and other funds."
- 3. For each lessor company, 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:
 - (!) Carriers-active.
 - (2) Carriers-inactive.
 - (3) Noncarriers-active.
 - (4) Noncarriers-inactive.
- (B) Bonds (Including U.S. Government bonds):
- (C) Other secured obligations:
- (D) Unsecured notes:
- (E) Investment advances:
- 4. The subclassification of classes (B), (C), (D), and (E) should be the same as that provided for class (A),
- 5. The kinds of industry represented by respondent's investments in the securities of other companies should be shown by symbol opposite the names of the issuing corporations, the symbols and industrial classifications to be as follows:

Symbol

Kind of Industry

- 1. Agriculture, forestry, and fisheries.
- II. Mining.
- III. Construction.
- IV. Manufacturing.
- V. Wholesale and retail trade.
- VI. Finance, insurance, and real estate.
- VIII. Transportation, communications, and other public utilities.
- VIII. Services.
- IX. Government.
- X. All other.
- 6. By carriers, as the term is here used, is meant companies owning or operating railroads, facilities auxiliary thereto such as bridges, ferries, union depots and other terminal facilities, sleeping cars, parlor cars, dining cars, freight cars, express service and facilities, electric railways, highway motor vehicles, steamboats and other marine transportation equipment, pipe lines (other than those for transportation of water), and other instrumentalities devoted to the transportation of persons or property for hire. Telegraph and telephone companies are not meant to be included.
- 7. Noncarrier companies should, for the purposes of these schedules, include telephone companies, telegraph companies, mining companies, manufacturing companies, hotel companies, etc. Purely "holding companies" are to be classed as noncarrier companies, even though the securities held by such companies are largely or entirely those issued or assumed by carriers.
- 8. By an active corporation is meant one which maintains an organization for operating property or administering its financial affairs. An inactive corporation is or e 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.

217. INVESTMENTS IN AFFILIATED COMPANIES

Give particulars of investments in stocks, bonds, other secured obligations, unsecured notes, and investment advances of companies affiliated witt, respondent, included in accounts Nos. 715. "Sinking funds", 716. "Capital and other reserve funds", 771, "Investments in affiliated companies", and 717, "Insurance and other funds."

Enter the name of a reporting lessor company in the body of the schedule and give, thereunder, particulars of its investments in affiliated companies before listing those of a second lessor. These names should be listed in the order in which they appear on the balance sheet.

Entries in this schedule should be made in accordance with the definitions and general instruc-

tions given on page 23. classifying the investments by means of letters, figres, and symbols in columns (a), (b), and (c).

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

Give totals for each class and for each subclass, and a grand total for each account. Entries in columns (d) should show date of maturity of bonds and other evidences of indebtedness. In case obligations of the same designation mature serially, the date in column (d) may be

ne	No. No.		Kind of	Name of issuing company and description of security	Extent of	INVESTMENT BOOK VA HELD AT	S AT CLOSE OF YEAR LUE OF AMOUNT CLOSE OF YEAR
0.	No. (a)	No. (b)	industry (c)	held, also lien reference, if any (d)	control (e)	Piedged (f)	Unpledged (g)
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217. INVESTMENTS IN AFFILIATED COMPANIES-Continued

reported as "Serially 19_ to 19_..." "In making entries in this column, abbreviations in common use in standard financial publications may be used where ownessary on account of limited space.

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

If any advances reported are piedged, give particulars in a footnote.

Particulars of investments made, disposed of, or written down during the year should be given

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

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

THE RESIDENCE OF THE PROPERTY	T CLOSE OF YEAR		INVESTMENTS DISPOSED	O OF OR WRITTEN DOWN	DIVIDEND	S OR INTEREST	
	HELD AT CLOSE OF YEAR	Book value of investments made	DUKIN	G YEAR			Line
In sinking, insurance, and other funds (h)	Total book value	during year	Book value	Selling price	Rate (m)	mount credited to income (n)	N
	S		S	S	% \$		
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217.	INVESTMENTS	IN	AFFILIATED	COMP	ANTES-Continued	

						NAME AND ADDRESS OF THE PARTY O	T CLOSE OF YEAR
	Ac-					BOOK VALUE OF AMOUNT	HELD AT CLOSE OF YEAR
ne o.	No.	Class No.	Kind of industry	Name of issuing company and description of security held, also lien reference, if any	Extent of control	Pledged	Unpledged
	(a)	(6)	(c)	(d)	(6)	(1)	(g)
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in sinking,	T HELD AT CLOSE OF YEAR	Book value of	DO	UNG TEAK		DURING YEAR	1
insurance, and other funds (h)	Total book value (i)	investments made during year (j)	Book value (k)	Selling price (I)	Rate (m)	Amount credited to income (n)	L
	5		5	5	%	5	T
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2. Enter in column (c) the amount recessary to retroactive' adjust those investments qualifying for the equity method or

accounting in accordance with instruction 6-2 (b) (i1) 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 instructions i-2 (b) (4).

5. The total of colutan (g) must agree with line 21, schedule 200.

6. For definitions of "carrier" and "noncarrier", see general instructions 6 and 7 on page 23.

ine No.	Name of issuing company and description of security held (a)	Balance at beginning of year (b)	Adjustment for invest- ments qualifying for equity method (c)	Equity in undistributed earnings (losses) dur- ing year (d)	Amortization during year (e)	Adjustment for invest- ments disposed of or written down during year (f)	Balance at cluse of year (g)
1	Carriers: (List specifics for each company) NONE	5	S	S	S	s	5
2							
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218. OTHER INVESTMENTS

1. Give particulars of investments in stocks, bonds, other secured obligations, unsecured notes, and investment advances of all corporations other than affiliated companies, included in accounts Nos. 715, "Sinking funds" 716, "Capital and other reserve funds" 72, "Other investments"; and 717, "Insurance and other funds." 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.

2. Enter the name of a reporting lessor company in the body of the x-hedule and give, thereunder, particulars of its other investments before listing those of a second lessor. These names should be listed in the order in which they appear on the balance sheet.

3. Entries in this schedule should be made in accordance with the definitions and general instructions given on page 23, classifying the investments by means of letters, figures, and symbols in columns (a), (b), and (c). Investments in U.S. Treasury bills and notes may be reported as one item.

4. Indicate by means of an arbitrary mark in column (d) the obligation in support of which any security is pledged, mortgaged, or otherwise encumbered, giving names and other important particulars of such obligations in footnotes.

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

				The second secon	TS AT CLOSE OF YEAR
Ac	- Class	Kind of		BOOK VALUE OF AMO	DUNT HELD AT CLOSE OF YEAR
No	unt No. industry		Name of issuing company or government and description of security held, also lien reference, if any	Pledged	Unpledged
(a)	(b)	(c)	(d)	(e)	(f)
			NONE	5	5
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218. OTHER INVESTMENTS—Concluded

6. Entries in column (d) should show date of maturity of bonds and other evidences of indebt-edness. In case obligations of the same designation mature serially, the date in column (d) may be reported as "serially 19 to 19 mon use in standard financiai publications may be used where necessary on account of limited 8. Particulars of investments made, disposed of, or written down during the year should be given in columns (i) to (k), inclusive. If the cost of any investment made during the year differs from the book value reported in column (i), explain the matter in a footnote. By "cost" is meant the consideration given minus accrued interest or dividends included therein. If the consideration given or received for such investments was other than cash, describe the transaction in a footnote lidently all entries in column (j) which represent a reduction in the book value of securities by symbol and give full explanation in a footnote in each case.

space.
7. If any advances are pledged, give particulars in a foot

	UNTHELD AT CLOSE OF YEAR	THE STREET STREET, STR	N	OSED OF OR WRITTEN DOWN	DIVIDENDS OR INTEREST DURING YEAR			
In sinking. insurance, and Total book value		Book value of		TRING YEAR	DURING YEAR			
insurance, and other funds	Total book value	investments made during year	Book value	Selling price	Rate (I)	Amount credited to income (m)	1	
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221. SECURITIES, ADVANCES, AND OTHER INTANGIBLES OWNED OR CONTROLLED THROUGH NONREPORTING CARRIER OR NONCARRIER SUBSIDIARIES

Give particulars of investments represented by securities and advances (including securities is-sued or assumed by the respondent), and of other imangible property, indirectly owned or con-trolled by the lessor companies included in this report through any subsidiary which does not re-

ine Cl	lass No.	Name of lessor company (h)	Name of nonreporting carrier or noncarrier subsidiary that owns the securities, advances, or other intangible property.	Name of issuing company and security or other intangible thing in which investment is made (d)
		NONE		
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221. SECURITIES, ADVANCES, AND OTHER INTANGIBLES OWNED OR CONTROLLED THROUGH NONREPORTING CARRIER OR NONCARRIER SUBSIDIARIES—Concluded

This teneuale should include all securities, open account advances, and other intangible property owned or controlled through nonreporting carrier and noncarrier subsidiaries, as well as those Investments in U.S. Treasury obligations may be combined in a single item.

Total book value of investments at	Book value of investments made	INVESTMENTS DISPO	ISED OF OR WRITTEN RING YEAR		
investments at close of the year (e)	during the year (f)	Book value	Selling price (h)	Remarks (i)	
	S	S	5		
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251. CAPITAL STOCK

Give particulars of the various issues of capital stock which were in existence at the close of the

Give particulars of the various issues of capital stock which were the control of the various issues of capital stock which were common. Freferred.

Debenture.

Receipts outstanding.

State, in a footnote, the class of stock covered by the receipts.

In case any "Freferred" or "Debenture" stock is outstanding, the rate of dividend requirements should be shown in column (b), and it should be stated whether the dividends are curaula-

tive or noncumulative. If the designation of any class of stock shown in column (b) is not sufficiently descriptive to indicate clearly its dividend rights and equity in the assets of the respondent, a complete statement of the facts should be given.

In stating the date of an authorization, the date of the latest assent or ratification necessary to its validity should be shown; e.g., in case an authorization is required to be ratified by stockholders after action by the board of directors, but is not required to be approved by any State or officer, give the date of approval by stockholders, if the assent of a State railroad commission or other public board or officer is necessary, give the date of such assent, or it subsequent to such assent notice has to be filed with a secretary of state or other public officer and a tax or other fee has to be paid as a condition precedent to the validity of the issue, give the date of such payment. In case some condition precedent to the validity of the issue, give the

					WITH	PAR VALUE			
				Date issue		Total par value out-	Total	par value nominally issue nally outstanding at close	ed and of year
ne o. N	iame of lessor company	Class of stock	Par value per share (c)	was author- ized (d)	Par value of amount authorized (e)	standing at close of year	In treasury (g)	Piedged as coliateral	In sinking or other funds
0	Connellsvill	le	5	\$	S	\$	S	5	5
1 0	Monongahel	Common	50	33 /00/5	050 000	250 000	NONE	NONE	
2	Wy. Co.	COMMON	20	11/29/5	250,000	250,000	NONE	NONE	-
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6							+		-
7					-	-	-		
18					1	-			
9									

251. CAPITAL STOCK-Concluded

al and ratification of the stockholders has been obtained, state, in a footnote, the particulars of such condition and of the respondent's compliancetherewith. It should be noted that section 20g of the Interstate Commerce Act makes it unlawful for a carrier to issue or assume any securities, unless and until, and then only to the extent that, the Commission by order authorizes such issue or assumption.

Entries in columns (f) and (n) should include stock nominally issued, nominally outstanding, and actually cutstanding. For the purposes of this report, capital stock and other securities are considered to be nominally issued when certificates are signed and sealed and placed with the

proper officer for sale and delivery or are pledged or otherwise placed in some special fund of the respondent. They are considered to be actually issued when sold to a bona fide purchaser for a valuable consideration, and such purchaser holds them free from control by the respondent. As ecurities actually issued and not reacquired by or for the respondent are considered to be actually outstanding. If reacquired by or for the respondent under such circumstances as require them to be considered as held alive, and not canceled or retired, they are considered to be nominally outstanding.

		•	Wit	hout Par Value					
Fotal par value actually outstanding	Class of stock	Date issue was authorized	Number of shares au- thorized	Number of shares outstanding at close of	Number of nominally	shares nomina outstanding at	close of year	Cash value of consideration received for stocks actually outstanding	L
0	96)	aumorized m	(m)	year (n)	In treasury	Pledged as collat- eral (p)	In sinking or oth- er funds (q)	stocks actually out- standing	1
250,000	NONE							\$	
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11						WORKS RESERVED BY			49

253. CAPITAL STOCK CHANGES DURING THE YEAR

Give full particulars of stocks actually or nominally issued (either original issues or reissues) and of stocks rea: quired or canceled during the year. Enter the name of a reporting lessor compay in the body of the schedule and give, thereunder, particulars of its capital stock changes during the year before listing those of a second lessor. These names should be listed in the order in which

they appear on the balance sheet. In column (c) state whether issued for construction of new properties, for additions and betterments, for purchase of railway or other property, for conversion, for acquisition of securities. For reorganization, or for other corporate purposes. Also retenumber and date of the authorization by the public authority under whose control such issue

		STOCKS ISSUED DURING YEAR										
line No.	Class of stock	Date of issue	Date of issue Purpose of the issue and authority		Net proceeds received for issue (cash or it equivalent)							
1	(a)	(b)	(c)	(d)								
				s	(e)							
1			NONE									
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*For nonpar stock, show the number of shares.

254. STOCK LIABILITY FOR CONVERSION OF SECURITIES OF OTHER COMPANIES

If at the close of the year the lessor companies included in this report were subject to any liability to issue their own capital stock in exchange for outstanding securities of constituent or other companies, give full particulars thereof here under, including names of parties to contracts and

253. CAPITAL STOCK CHANGES DURING THE YEAR-Concluded

was made naming such authority. In column (e) include as cash all money, checks, drafts, bills of exchange, and other commercial paper payable at par on demand. For nominally issued stock, show returns in columns (a), (b), (c), and (d) only. For each class of par stock actually issued the sum of the entries in columns (e), (f), and (h), plus discounts or less premiums in column (g).

should equal the entry in column (d).

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

Cash value of other	Net total discounts		STOCKS P DURI	REACQUIRED NG YEAR		
property acquired or services received	(in black) or	Expense of issuing	AMOUNT REACQUIRED			Li
as consideration for issue	Excludes entries in column (h)	capital stock	Par value*	Purchase price	Remarks	N
s (f)	(g)	(h)	(i)	(j)	(k)	
	5	5	S	5		
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*For nonpar stock, shor						

254. STOCK LIABILITY FOR CONVERSION OF SECURITIES OF OTHER COMPANIES -- Concluded

abstracts of terms of contracts whereunder such liability exists.

NOTES AND REMARKS

INSTRUCTIONS CONCERNING RETURNS TO BE MADE IN SCHEDULE 261 ON PAGES 38, 39, 46, AND 41

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

In column (a) enter the name of a reporting lessor company and give, thereunder, the name of each of its bonds or other obligations before listing those of a second lessor. The names of the lessors should be listed in the order in which they appear on the balance sheet. Classify the funded debt and securities of each lessor by accounts and according to the following designations in the numerical order given:

- (1) Mortgage bonds:
 - (a) With fixed interest.
 - (b) With contingent interest.
- (2) Collateral trust bonds:
 - (a) With fixed interest.
 - (b) With contingent interest.
- (3) Unsecured bonds (Debentures):
 - (a) With fixed interest.
 - (b) With contingent interest.
- (4) Equipment obligations (Corporation):
 - (a) Equipment securities.
 - (b) Conditional or deferred payment contracts.
- (5) Miscellaneous obligations.
- (6) Receivers' and trustees' securities:
 - (a) Equipment obligations.
 - (b) Other than equipment obligations.
- (7) Short-term notes in default.

Give totals for each group and subgroup of bonds or other obligations. Columns (f), (g), (h), (i), and (j) are intended further to classify the obligations of the company and are to be answered "Yes" or "No."

If an issue is a serial issue, the last date of maturity should be shown in column (c) preceded by the letter "5," If the payments required in the contracts for equipment obligations are unequal in amount (except for the last payment) or are to be made at irregular intervals, show a symbol against the entry made in column (c) opposite the name of such obligation and give particulars in a footnote

If the issue is an income bond, the entry in column (d) should be the annual maximum rate of interest specified by the indenture. In column (k) show the approximate number of miles of road on which the mortgage is a direct first lien and in column (1) the approximate number of miles of road on which the mortgage is a direct junior lien. Do not consider any road or other property indirectly subject to either a first or junior lien through the pledge of collateral, leaseholds, or other contractual rights in making the returns required in columns (i), (j), (k), and (l).

In column (n) enter the amount of bonds both nominally and actually issued up to the date of the report and not the amount authorized

Matured obligations amounting to less than \$50,000 which have not been presented for payment may be combined into a single entry designated "Minor items of matured obligations, each less than \$50,000," and the total of such items shown in a footnote.

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

For definitions of "nominally issued," "nominally outstanding," "actually issued," and "actually outstanding," see Schedule 251.

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

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

On page 41, give particulars of changes during the year in funded debt and other obligations, following the same order in which they appear in the prior pages of this schedule.

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

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

Particulars concerning the reacquirement of securities that were actually outstanding should be reported in columns (a). (dd), and (ee).

Include those securities that have been called for payment during the year for which liability has been transferred to account No. 763, "Other current liabilities."

NOTES AND REMARKS

inc		Nominal date of	Date of	OBLIGAT INTEREST I		DOES OBL	IGATION PROV	VIDE FOR—	OR LEASE JECT TO L OBLIGA	PROPERTY PERSONAL HOLDISUB- JEN OF THE TION! (AN- YES or NO"
447.	Name of lessor company and name and character of obligation (a)	issue	maturity (c)	Nate per- cent per annum (current year)	Date due	Conver- sion	Call prior to maturity, oth- er than for sinking fund (g)	Sinking fund	First lien	Junior to first hen
	NONE									5
2										
3									-	
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21 22										
23									-	
24			-	-	-	-		-	+	
25		+		-	-	-		-	+	
26 27							1			
28										
29			-		-	-		-	-	
30		+	-		+	-		-	-	
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35 36								1	1	
37		1								
38						-		-		
39		+	-	-					+	
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42										
43										-
44			-	-	-	-			+-	-
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48									-	-
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SUBJEC SUBJEC		Total amount nominally and actually issued	Held in special fund- or in trea-ury or pledged (Identify pledged securities by symbol "P": matured by symbol "M")	Canceled	Total amount actually issued	Canceled through sinking fund or otherwise canceled (Identify canceled through sinking fund by symbol "s")	Held in special funds or in treasury or pledged (identify pledged securities by symbol "P"; matured by symbol "M")	Unmatured (accounts 765, 766, and 767	Unmatured (account 764)	Matured and no provision made for payment faccount 768)	
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	261. FUNDED DEBT ANI	OTHER OBLIGATIO	NS-Continued	OF STREET, THE	
			ACCRUED DURING YEAR	Amount of interest paid	Total amount of
ine No.	Name of lessor company and name and character of obligation (List on same lines and in same order as on page 38)	Charged to income	Charged to investment accounts	during year	interest in defaul
	(a)	(v)	(w)	(x,	(y)
		s	s	s	S
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2					
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8					
9		4			
10		1			
11			-		
12			-	-	
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29				-	-
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51 52			S RESPONDENCE OF THE PARTY OF T	A CONTRACTOR OF THE STATE OF TH	
53					
54	Grand Tota	1			I STATE OF S

SEC	CURITIES ISSUED D	URING YEAR		DURI	S REACQUIRED ING YEAR REACQUIRED
Purpose of the issue and authority (z)	Par value	Net proceeds received for issue (cash or its equivalent)	Expense of issuing securities	Par value (dd)	Purchase price
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266. INTEREST ON INCOME BONDS

1. Give particulars concerning interest payable, accrued, paid, and accumulated and noning on the securities having contingent interest provisions classified as (1) Mortgage Bonds. (2) Collateral Trost Bonds, and (3) Unsecured Bonds (Debentures), in schedule 261, "Fundar Debt and Other Obligations".

2. In columns (a), (b), and (c) state the name, amount, and nominal rate of interest shown in

Columns (a), (v), and (d), respectively, in schedule 261, for each security of the kind indicated.

List the names of such securities in the same order as in schedule 261.

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

			Nominal rate of interest (from schedule 261) (c)	AMOUNT OF INTEREST			
ne o.	Name of ir.sue (from schedule 261)	Amount actually out- standing (from schedule 261)		Maximum amount payable, if carned (d)	Amount actually pa able under contin- gent interest provi sions harged to income for the yea (e)		
	NONE	s		s	5		
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268. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

Give full particulars of amounts included in halfnee sheet account No. 769, "Amounts payable to adulated companies," by each lessor company included in this report. Notes and open counts should be stated separately.

oe o.	Name of debtor company (a)	Name of creditor company (b)
NOM	3	
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266. INTEREST ON INCOME BONDS—Concluded

4. In column (e) show the amount of interest charged to the income account for the year
5. In column (f) show the difference between columns (d) and (e).
5. In columns (h), (i), and (j) show the amounts of interest actually paid during the year, segregated in columns (h) and (i) between payments applicable to the current year's accruals, and those

applicable to past accruals. The column (t_i) show the sum of unearned interest accumulated under the z_i assistors of the security plus earned interest unpaid at the close of the year.

		AMC	OUNT OF INTEREST—C	ontinued				
	MAXIMUM PAYABLE IF EARNED ACTUALLY PAYABLE	то	TAL PAID WITHIN YE	AR		Period for, or percentage of, for which	Total accumulated un- earned interest plus earned interest unpaid	Lin
Current year (f)	Ail years to date (g)	On account of current year (h)	On account of prior years		Total (j)	cumulative, if any (k)	at the close of the year	No
\$	S	5	S	5			\$	1
								2
								4
						/		6
								8
								i0
								12
								14 15
								16 17
								18
								20

268. AMOUNTS PAYABLE TO AFFILIATED COMPANIES—Concluded

Entries in columns (g), (h), and (i) should include interest acctuals and interest pasments on debt retired during the year, even though no portion of the debt remained outstanding at the close of the year.

	BALANCE AT CLOSE OF Y	EAR	Rate of	INTEREST ACC	RUED DURING YEAR		
Notes (c)	Open accounts (d)	Total (e)	interest (f)	Charged to income (g)	Charged to construction or other investment account (h)	Interest paid during year (i)	Lir
	5	5	%	5	5	s.	
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			U				1.
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A STATE OF THE STA					+		4 24

282. DEPRECIATION BASE—EQUIPMENT OWNED

Show the ledger value of all equipment owned by each lessor company included in this report. The totals of columns (c) and (j) should correspond with the carrier's investment in equipment as carried in the accounts, as of the beginning and close of the

year, respectively. If the depreciation base is other than the ledger value a full explanation should be given, together with a statement by primary accounts reconciling the

difference between the figures used as the depreciation base and those carried in the ledger as investment in equipment.

Line	Name of lessor company	Account	Balance at		ITS DURING THE	YEAR	CREDI	ITS DURING TH	EYEAR	Balance at
No.	(a)	(b)	beginning of year (c)	Additions and betterments (d)	Other dehits (e)	Total debits	Property retired	Other credits (h)	Total credits (i)	close of yea (j)
1		(52) Locomotives	5	5	\$	\$	5	\$	5	5
2		(53) Freight-train cars	NONE							
3		(54) Passenger-train cars								
4		(55) Highway revenue equipment								
5		(56) Floating equipment						可以上的		
6		(57) Work equipment					1			
7		(58) Miscellaneous equipment		THE RESERVE OF THE PARTY OF THE						
8		Total								
9		(52) Locomotives								
10		(53) Freight-train cars								
11		(54) Passenger-train cars								
12		(55) Highway revenue equipment				The state of the s				
13		(56) Floating equipment								
14		(57) Work equipment								
15		(58) Miscellaneous equipment								
16		Total								
17		(52) Locomotives								
18		(53) Freight-train cars								
19		(54) Passenger-train cars								
20		(55) Highway revenue equipment				A STATE OF THE PARTY OF THE PAR	DE TRESSERVICATION DE L'ANDRES			
21		(56) Floating equipment								
22		(57) Work equipment				P RESIDENCE PRODUCES IN SECURIOR AND ADDRESS OF THE PERSON				
23		(58) Miscellaneous equipment								
24		Total								
25		(52) Locomotives								
26		(53) Freight-train cars								
27		(54) Passenger-train cars								
28		(55) Highway revenue equipment								
29		(56) Floating equipment								
30		(57) Work equipment								
31		(58) Miscellaneous equipment								
32 L		Total								
33	, , ,	(52) Locomotives		THE REPORT OF THE PARTY OF THE	THE RESIDENCE OF THE PARTY OF T	A CONTRACT OF THE PARTY OF THE				
34		(53) Freight-train cars								
35		(54) Passenger-train cars								
36		(55) Highway revenue equipment								
37		(56) Floating equipment								
38		(57) Work equipment				The same of the sa		E77 C3 R14 PE 142 C3 PT TO RECEIVE 97 PE 1 POLICE	The second secon	
39		(58) Miscellaneous equipment				The second				
40		Total								

"	(52) Locomotives	
12	(53) Freight-train cars	
13	(54) Passenger-train cars	
14	(55) Highway revenue equipment	
15	(56) Floating equipment	
16	(57) Work equipment	
17	(58) Miscellaneous equipment	
10	Total (52) Locarotives	
50	(52) Locomotives	
1	(53) Freight-train cars	
2	(54) Passenger-train cars	
3	(55) Highway revenue equipment	
4	(56) Floating equipment	
5	(57) Work equipment	
6	(58) Miscellaneous equipment	
2	tolat	
	(52) Locomotives	
0	(53) Freight-train cars	
	(54) Passenger-train cars	
	(55) Highway reveaue equipment	
3	(56) Floating equipment	
3	(57) Work equipment	
4	1 () miscenaneous equipment	
-	total	
6	(52) Locomotives	
7	(55) Preignt-train cars	
8	(54) Passenger-train cars	
9	(55) Highway revenue equipment	
0	(56) Floating equipment	
	(57) Work equipment	
12	(58) Miscellaneous equipment	
13	Total (52) Locomotives	
14		98
5	(53) Freight-train cars	
6	(55) Highway revenue equipment	
77		
8	(56) Floating equipment	
9	(57) Work equipment	
0	(58) Miscellaneous equipment	

T	Accrued depreciation—Road and Equip	The second secon	nent by each lessor companied (j) for any primary accou	The second second	RESERVE DURI	S DESCRIPTION TO SERVICE STREET, SANSTERNAMENTS	DEBITS TO R	ESERVE DURIN	IC THE YEAR	1
Line No.	Name of lesser company (a)	Account (b)	Balance at beginning of year (c)	Charges to others (d)	Other credits (e)		Charges for Recirement		Total debits	Balance at close of year (j)
		(52) Locomotives	5 NONE	S	5	5	5	S	5	\$
2		(53) Freight-train cars							1	
3		(54) Passenger-train cars								
4										
5		(55) Highway revenue equipment			1					
6		(56) Floating equipment								
7		(57) Work equipment								
8		Total								
0	THE RESERVE OF THE PARTY OF THE	Total	-		+				-	
10		(52) Locomotives								
11		(53) Freight-train cars								
12		(54) Passenger-train cars					1			
13		(55) Highway revenue equipment								
14		(56) Floating equipment					2 7-			
15		(58) Miscellaneous equipment		1000000			7			
16		Total								
17		Total								
18		(53) Freight-train cars								
19		(54) Passenger-train cars			1		, and the second			
20		(55) Highway revenue equipment						A THE STATE OF THE		
21			THE RESERVE OF THE PROPERTY OF THE PERSON NAMED IN COLUMN 2 ASSESSMENT OF THE PERSON NAMED IN COLUMN 2 ASSESSME					A Committee		
22		(56) Floating equipment								
23		(58) Miscellaneous equipment								
24		Total								
25		(52) Locomotives								
26		(53) Freight-train cars								
27		(54) Passenger-train cars								
28		(55) Highway revenue equipment							Market	
29		(56) Floating equipment					•			
30		(57) Work equipment			A CONTRACTOR					
31		(58) Miscellaneous equipment								
32		Total								
33		(52) Locomotives								
34		(53) Freight-train cars								
35		(SA) Processor to in						The same of the same of		

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35

36

37

38

39

(54) Passenger-train cars_

(56) Floating equipment_

(57) Work equipment

Total

(55) Highway revenue equipment_

(58) Miscellaneous equipment_

4

(a)				
	(b)	(c)	(d)	- (e)
Credits	5	5	s	5
Accrued depreciation-Road				
Accrued depreciation-				
(specify):				
NOME				
HUMB				
	-			
		国际		
physical property (specify):				
mysical property (specify).				
	1			
			1	
EDITS				
Dehits				A STATE OF THE PARTY OF THE PAR
specify):				
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	-			
NONE				
110.12	 			
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	-			
The state of the s	4			
				斯巴尼亚克拉克
hysical property (specify):				
计划的 1000 1000 1000 1000 1000 1000				
			BOUND STREET	
olte				
Accrued depreciation-Road				
	Accrued depreciation-Road Accrued depreciation- Miscellaneous physical property (specify): NONE Physical property (specify): SEDITS (specify): NONE Physical property (specify):	Accrued depreciation- Miscellaneous physical property (specify): NONE Physical property (specify): SEDITS (specify): NONE NONE NONE	Accrued depreciation-Miscellaneous physical property (specify): NONE Physical property (specify): REDITS (specify): NONE NONE NONE NONE REDITS Obbits Reprint (specify): NONE	Accrued depreciation- Accrued depreciation- Miscellaneous physical property (specify): NONE Physical property (specify): NONE NONE NONE NONE NONE NONE NONE

Year 1976 286. DEPRECIATION RESERVE—ROAD AND MISCELLANEOUS PHYSICAL PROPERTY—Concluded

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287. DEPRECIATION RATES—ROAD AND MISCELLANEOUS PRYSICAL PROPERTY year on various classes of road and miscellaneous physical proper. | percentages are based. Give a statement of the percentages used by each lessor compaty, together with the estimated life of the property upon which such ny for computing the amounts accrued for depreciation during the Annual rate of deprecia-Estimated life (in years) 1 stimusted life tin Class of property on which depreciation was accrued Class of property on which depreciation Name of lessor company Name of lesson company was accreed ecars) (d) (61 (c) NONE 0% |

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		Page 1					
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308. DIVIDENDS DECLARED

Give particulars of each dividend declared by each lessor company included in this report. For par value or nonpar stock, show in column (e) the respective total par value or total number of shares on which dividend was declared and the corresponding rate percent or per share in column (c) and (d). If any such dividend was payable in

anything other than cash or, if any obligation of any character has been incurred for the purpose of procuring lunds for the payment of any dividend or for the purpose of replenishing the treasury after such payment; or, if any class of stock received a return not reportable in this schedule, explain the matter fully in the remarks column. For

nonpar stock, show the number of shares in column (e) and the rate per share in column (c) or (d). The dividends in column (f) should be totaled for each company. The sum of the dividends stated in column (f) should equal the amount shown in schedule No. 305.

			RATE PER VALUE ST	CENT (PAR FOCK) OR	Total par value of stock or total number of		D	ATE	
ine No.	Name of lessor cor pany (a)	Name of security on which dividend was declared (b)		CENT (PAR FUCK) OR R SHARE ESTOCKO Extra (d)	lotal par value of stock or total number of shares of nonpar stock on which dividend was declared (e)	(f)	Declared (g)	Payable (b)	Remarks (i)
1	Connellsville and Monongahela Rwy. Co.	Common Stock	14%		250,000	35,000	8/11/76	8/30/76	
2							-		
			-						
							-		
							 		
	REAL PROPERTY OF THE PERSON NAMED IN								
		1							
	Service / Constitution of the Constitution of			1					

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Total

1. Give particulars called for of the "Other than U. S. Government taxes" and "U. S. Government taxes" accrued and charged to account No. 532, "Railway tax accruals," during the year.

2. Enter in the column headings the names of the lessor companies which accrued the taxes.

3. In section A show for each State the taxes accrued which were levied by the State Governments for Governments other than

the United States).

4. In section B give an analysis by kind of U. S. Government

5. Substantial adjustments included in the amounts reported should be explained in a footnote.

•	Name of State and kind of tax					
	(3)	Amount	Amount	Amount	Amount	Amount
A. (Other Than U. S. Government Taxes (Enter names of States) Pennsylvania	7,0%	5	5	s	s
		1,7-7-				
				X		
-						
					+	+
-						TO CHARGE STATE
-			-			
-					+	
-						
-						
					-	+
		Market Market				-
-						
-						
			-			
Total-	Other than U. S. Government taxes	7,096		THE RESERVE THE PARTY OF THE PA		
8. 1	S. S. Government Taxes					
Incom	e taxes	32,185				
	e retirement					
Unem	ployment insurance					
All oth	er United States taxes	32 185				
COLUM	otal—U. S. Government taxes TOTAL—Railway Tax Accruais (account 532)	32,185 39,281			 	-

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350. RAILWAY TAX ACCRUALS-Continued

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-
- 5. The total of line 10 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 Cur- rent Year	Adjustments	End of Year Balance	
	(a)	(b)	(c)	(d)	(e)	
1	Accelerated depreciation, Sec. 167 I.R.C.: Guideline lives pursuant to Rev. Proc 62-21	NONE				
2	Accelerated amortization of facilities Sec. 168 I.R.C.					
3	Accelerated amortization of rolling Stock, Sec. 184 I.P.C.		//			
4	Amortization of rights of way, Sec. 185 I.R.C.		//			
5	Other (Specify)				1	
6						
7					-	
8					-	
9	Investment tax credit					
	TOTALS_					
Name	of Lessor		Net Coddie	,		
Name	of Lessor	Beginning of Year Balance	Net Credits (Charges) for Current Year	Adjustments	End of Year Balance	
		Beginning of Year Balance (b)		Adjustments (d)		
Name	of Lessor Particulars	Balance (b)	(Charges) for Cur- rent Year		Balance	
Name	Accelerated depreciation, Sec. 167 I.R.C.: Guideline lives pursuant to Rev. Proc. 62-21 Accelerated amortization of facilities Sec. 168 I.R.C.	Balance (b)	(Charges) for Current Year (c)		Balance	
Name No.	Accelerated depreciation, Sec. 167 I.R.C.: Guideline lives pursuant to Rev. Proc. 62-21 Accelerated amortization of facilities Sec. 168 I.R.C. Accelerated amortization of rolling Stock, Sec. 184 I.R.C.	Balance (b)	(Charges) for Current Year (c)	(d)	Balance	
Name ine No.	Accelerated depreciation, Sec. 167 I.R.C.: Guideline lives pursuant to Rev. Proc. 62-21 Accelerated amortization of facilities Sec. 168 I.R.C. Accelerated amortization of rolling Stock, Sec. 184 I.R.C. Amortization of rights of way, Sec. 185 I.R.C.	Balance (b)	(Charges) for Current Year (c)	(d)	Balance	
Name ine No.	Particulars (a) Accelerated depreciation, Sec. 167 I.R.C.: Guideline lives pursuant to Rev. Proc. 62-21 Accelerated amortization of facilities Sec. 168 I.R.C. Accelerated amortization of rolling Stock, Sec. 184 I.R.C. Amortization of rights of way, Sec. 185 I.R.C. Other (Specify)	Balance (b)	(Charges) for Current Year (c)	(d)	Balance	
Name ine No. 1 2 3 4 5 6	Particulars (a) Accelerated depreciation, Sec. 167 I.R.C.: Guideline lives pursuant to Rev. Proc. 62-21 Accelerated amortization of facilities Sec. 168 I.R.C. Accelerated amortization of rolling Stock, Sec. 184 I.R.C. Amortization of rights of way, Sec. 185 I.R.C. Other (Specify)	Balance (b)	(Charges) for Current Year (c)	(d)	Balance	
Name Line No. 1 2 3 4 5 6 7	Particulars (a) Accelerated depreciation, Sec. 167 I.R.C.: Guideline lives pursuant to Rev. Proc. 62-21 Accelerated amortization of facilities Sec. 168 I.R.C. Accelerated amortization of rolling Stock, Sec. 184 I.R.C. Amortization of rights of way, Sec. 185 I.R.C. Other (Specify)	Balance (b)	(Charges) for Current Year (c)	(d)	Balance	
Name Line No.	Particulars (a) Accelerated depreciation, Sec. 167 I.R.C.: Guideline lives pursuant to Rev. Proc. 62-21 Accelerated amortization of facilities Sec. 168 I.R.C. Accelerated amortization of rolling Stock, Sec. 184 I.R.C. Amortization of rights of way, Sec. 185 I.R.C. Other (Specify)	Balance (b)	(Charges) for Current Year (c)	(d)	Balance	

Nam	e of Lessor				
Line No.	Particulars	Beginning of Year Balance	Net Credits (Charges) for Cur- rent Year	Adjustments	End of Year al-
	(a)	(b)	(c)	(d)	(e)
3	Accelerated depreciation, Sec. 167 I.R.C.: Guideline lives pursuant to Rev. Proc. 62-21				
2	Accelerated amortization of facilities Sec. 168 I.R.C.				
3	Accelerated amortization of rolling Stocks, Sec. 184 I.P.C.				
4	Amortization of rights of way, Sec. 185 I.R.C.				
5	Other (Specify)				
6					
7					
8					
9	Investment tax credit				
10	TOTALS _				

Line No.	Particulars	Beginning of Year Balance	Net Credits (Charges) for Cur- rent Year	Adjustments	End of Year Bal
1.0.	(a)	(b)	(c)	(d)	(e)
1	Accelerated depreciation, Sec. 167 I.R.C.: Guideline lives pursuant to Rev. Proc 62-21				
2	Accelerated amortization of facilities Sec. 168 I.R.C.				
4	Accelerated amortization of rolling Stock, Sec. 1841.R.C Amortization of rights of way, Sec. 1851.R.C				
5	Other (Specify)				
7					
8					
9	Investment tax credit	/%			
10	TOTAL C				

ine	Particulars	Beginning of Year Balance	Net Credits (Charges) for Cur- rent Year	Adjustments	End of Year Bal-
	(a)	(b)	(c)	(d)	(e)
1	Accelerated depreciation, Sec. 167 J.R.C.: Guideline lives pursuant to Rev. Proc 62-2!				1 1
2	Accelerated amortization of facilities Sec. 168 I.R.C.				
3	Accelerated amortization of rolling Stock, Sec. 184 I.R.C.				
4	Amortization of rights of way, Sec. 185 I.R.C.				
5	Other (Specify)				
7					
8					
5	Investment tax credit				
0	TOTALS				

NOTES AND REMARKS

371. INCOME FROM LEASE OF ROAD AND EQUIPMENT 1. Give particulars called for with respect to road and equipment." accrued, give particulars in a footnote. ment leased to others during the year, the rent of which is inclu-2. If the respondent leased to others during all or any part of dible in account No. 509, "Income from lease of road and equipthe year any road and equipment upon which no rent receivable DESCRIPTION OF ROAD RENT ACCRUED DURING YEAR Line No. Name of Jessor company Termini Length Name of present leascholder Depreciation All other (Account 509) latel (6) (c) Connellsville and Consolidated Monongahela Rwy. Co. Entire Road & Branches 25.72 Rail Corp. 70,509 70,509 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35

371A. ABSTRACT OF TERMS AND CONDITIONS OF LEASES

Give brief abstracts of the terms and conditions of the leases under which the above stated rents are derived, showing particuiarly (1) the name of lessor, (2) the name of lessee, (3) the date of the grant, (4) the chain of title (in case of assignment or subletting) and dates of transfer connecting the original parties with the present parties, (5) the basis on which the amount of the annual rent is determined, and (6) the date when the lease will terminate, or, if the date of termination has not yet been fixed, the provisions governing the termination of the lease. Also give reference to the Commission's authority for the lease, if any. If none, state

the reasons therefor.

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

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

NONE

1

383. RENTS FOR LEASED ROADS AND EQUIPMENT

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

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

3. Taxes paid or payable by the respondent as a part of the stipulated rent should be included in column (f) and specifically stated under "Re-

4. This account includes amounts payable accrued as rent for roads, tracks, or bridges (including equipment or other railroad property cov-

No.	Name of leaseholder	Name of lessor company	Total rent accrued during year	
-	(a)	(6)	(c)	
.	NONE		S	
; —				
5				
5				
7				
3				
,				

383A. ABSTRACT OF LEASEHOLD CONTRACTS

Give brief abstracts of the terms and conditions of the leases under | which the above-named properties are held, showing particularly (1) the name of lessee, (2) the name of lessor, (3) the date of the lease, (4) the NOTE.—Only changes during the year are required.

present parties in case of assignment or subletting, () the basis on which the amount of the annual rent is determined, and (6) the date when the lease is to terminate, or, if such date has not yet been determined, the chain of title and dates of transfer connecting the original parties with the | provisions governing its determination. Also give reference to the Com-

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

Give a detailed analysis regardless of the amounts of all items included in accounts 570, "Extraordinary items"; and 590 "Federal income taxes on extraordinary items; 606, "Other credits to retained income" and 616, "Other debits to retained income."

ne o.	Name of lessor company (a)	Account No.	ltem (c)	Debits (d)	Credits (e)
				s	S
1	NONE				1
2					
3					
4					
5					
6					
7					
二					
iL					
3					
4		-			
5					
6					
,上					
		+			
		+			
1		+			
1					
1	 				
-		-			
F					
-			**************************************		
L.					
L					

383. RENTS FOR LEASED ROADS AND EQUIPMENT-Concluded

ered by the contract), and for specific equipment held under lease for I year or more, the property being owned by other companies, and held under lease or other agreement by the terms of which exclusive use and control for operating purposes are secured.

5. If the reporting companies held under lease, during all or any part of

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

	CLASSIFICATION OF RENT			
Guaranteed interest on bonds (d)	Guaranteed dividends on stocks (e)	Cash (f)	Remurks (g)	Line No.
	S	S		
	-	-		
				8
				9

383A. ABSTRACT OF LEASEHOLD CONTRACTS-Concluded

mission's authority for the lease, if any. If none, state the reasons there-

In lieu of the abstracts here called for, copies of lease agreements may

be filed. Reference to copies filed in prior years should be given in connection with any changes in terms and conditions of the leasehold contracts.

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

Each item recorded in accounts 606 and 616 amounting to \$10,000 or more should be stated; items less than \$10,000 may be combined in a single entry, designated "Minor items, each less than \$10,000."

ine No.	Name of lessor company (a)	Account No. (b)	Item (c)	Debit (d)	Credits (e)
				s	S
31					
32		+			
3 -			The second secon		
4					
5					
6					
7 -					4
8			Secretary Control of the Control of		
9					
0					
1		+			
2					
3					
4					
5		+			
6					4
7					
8					
9					
0					
1 -					
2		-		-	
-					
-					
-					
-					

411. TRACKS OWNED AT CLOSE OF YEAR (For lessors to other than switching and terminal companies)

Give particulars of the mileage owned by each lessor company included in this report. If a comapny of this class controls any mileage by lease, and, in turn, subleases such mileage to another company, give particulars in a footnote. In giving "Miles of road", column (c), state the actual single-track distance between termini.

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

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

Yard switching tracks.—Yards where separate switching services are

tracks switched by yard locorpotives.

In the lower table, classify the mileage of road owned at close of year by States and Territories. The figures should apply to single-track mileage only. Enter names of States or Territories in the column headings. Lengths should be stated to the nearest WHOLE mile adjusted to accord with footings, i.e.: counting one-half mile and over

Line				RUNNING TI	RACKS, PASSING 1		Control of the Contro	Miles of way	Miles of yard	
No.	Name of road (a)	T	ermini between which road named extends (b)	Miles of road	Miles of second main track (d)	Miles of all other main tracks (e)	Miles of passing tracks, cross- overs, etc.	switching tracks (g)	switching tracks (h)	Total (i)
1	Connellsville & Monone Railway Company	gahela								
2	nariway company			-						
4	Mainline	Brown	sville, Pa. to Moser Rur							
5			ion, Pa.	16				7		53.
6	Lilly Run Branch Republic		lic to Raigh Works	1.						1
8	Thompson No. 2 Branch	Thomp	son No. 2 Junction to	-	1				-	
10		CONTRACTOR OF THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE	son No. 2 Works	1						1
11	Town Uill No 2 Prend	h Mosson	Will No O Tomotion to	-						
12	Tower Hill No. 2 Brand	STATE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	Hill No. 2 Junction to Hill No. 2 Works	1 7.	/					17
14		- IONGS	TILL NO! L NOING							
15				-						
16				-						
18										
19				-						
20										
22										
23				10:				7.		26 .
24		MILES OF R	DAD OWNED AT CLOSE OF YEAR-BY	STATES AND T	ERRITORIES-	-(Single Trac	2)			20.
Line	Name of road		(Enter names of States or Te	erritories in the co	olumn headings)	THE PERSON NAMED AND PARTY OF THE PERSON NAMED IN COLUMN TWO IN COLUMN TO THE PERSON NAMED IN CO			Total
No.		Pa.								
25	Connellsville &									
26	Monongahela Rwy. 19	16								19 16
27										
28										
30										
31			THE REPORT OF THE PARTY OF THE PARTY.							

561. EMPLOYEES AND COMPENSATION

 Give the average number of employees in the service of the lessor companies included in this
report and the total compensation paid to them. General officers who served without compensation or were carried on the pay rolls of another company, and pensioners rendering no service, are
to be calleded. not to be included.

2. Averages called for in columns (b), (c), and (d) should be the average of 12 middle-of-m

Counts.

3. This schedule does not include old-age retirement, and unemployment insurance taxes. See schedule 350 for such taxes.

		AVERAGE N	UMBER OF EM IN SERVICE	PLOYEES	TOTALC	OMPENSATION DURI	NG YEAR
Line No.	Name of lessor company	Executives, general officers, and sraff assistants (b)	Other employees	Total employees	Executives, general officers, and staff assistants (e)	Other employees	Total compensation
,	NONE		+4		5	s	s
2							
3							
4					N. B. Carlotte		
6					-		
7							
8						6	
9					The Late of the La		
10							
11					-		
13							
14							The construction
15							

Give the name, position, salary, and other compensation, such as bonus, commission, gift, reward, or fee, of each officer, director, pensioner, or employee to whom the tessor companies included in this report paid \$40,000 or more during the year as compensation for current or past services over and above necessary expenses incurred in discharge of their duties.

If more convenient, this schedule may be filled out for a group of roads considered as one sys-

em and shown only in the report of the principal road of the system with a reference thereto in

Any large "Other compensation" should be explained.

ine No.	Name of lessor company (a)	Name of person (b)	Title (c)	Salary per Annum as of close of year (d)	Other compensation during the year (e)	Remarks (f)
,	NONE	A The Market		s	5	
2						
: -						
E						
9 -					家自然都是加速的高 量	

563. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

Give particulars concerning payments, fees, retainers, commissions, gifts, contributions, assessments, honuses, pensions, subscriptions, allowances for expenses, or any form of payments amounting in the aggregate to \$10,000 or more during the year to any corporation, institution, association, firm, partnership, committee, or any person fother than one of respondents' employees covered in schwalle 562 in this annual report) for services or as a donation.

Payments for services which both as to their nature and amount may reasonably be regarded as

ordinarily connected with the routine operation, maintenance, or construction of a railroad should be excluded, but any special or unusual payments for services should be reported. 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 of the system with a reference thereto in this report.

ine No.	Name of lessor company (a)	Name of recipient (b)	Nature of service (c)	Amount of payment (d)	Remarks (e)
	NONE			s	
E					

581. CONTRACTS, AGREEMENTS, ETC.

Hereunder give a concise statement of each important contract, agreement, arrangement, etc., with other companies or persons, together with important revisions, modifications, terminations, and other changes thereof, which became effective during the year, and concerned in any way the transportation of persons or things at other than tariff rates, or the purchase of equipment under conditional sales plans without the issuance of securities by respondent, making such statements in the following order:

- 1. Express companies.
- 2. Mail.
- 3. Sleeping, parlor, and dining car companies.
- 4. Freight or transportation companies or lines.
- 5. Other railway companies.
- 6. Steamboat or steamship companies.
- 7. Telegraph companies.
- 8. Telephone companies.
- 9. Equipment purchased under conditional sales contracts.
- 10. Other contracts.

Under item 9, give particulars of conditional sales agreements, lease or rental contracts, and other similar instruments, entered into by respondent for the purchase of equipment, which provide for payment in installments and do not involve the issuance of securities by respondent. State the names of the parties to the contracts or agreements, the number of units of each class of equipment covered, and the terms and conditions of payment.

Information concerning contracts of minor importance may be omitted. A contract of minor importance is defined as one involving receipts or payments of less than \$10,000 per year, and which by its terms is otherwise unimportant.

In lieu of giving abstracts, copies of contracts may be filled. Every copy of a contract furnished in connection with the foregoing requirement should be listed hereunder.

The basis for computing receipts and payments should be fully stated in the case of each such contract, agreement, or arrangement.

Compliance with the requirements of this schedule does not relieve the respondent of the duty placed upon common carriers by section 6 (5); Part I, of the Interstate Commerce Act, which reads as follows:

"Every common carrier subject to this part shall also file with said Commission copies of all contracts, agreements, or arrangements with other common carriers in relation to any traffic affected by the provisions of this part to which it may be a party. Provided, however, that the Commission, by regulations, may provide for exceptions from the requirements of this paragraph in the case of any class or classes of contracts, agreements, or arrangements, the filing of which, in its opinion, is not necessary in the public interest."

591. CHANGES DURING THE YEAR

Hereunder state the matters called for. Make the statements explicit and precise, and number them in accordance with the inquiries; each inquiry should be fully answered, and if the word "none" truly states the fact it may be used in answering any particular inquiry. Changes in mileage should be reported by classes and stated to the nearest hundredth of a mile.

- 1. All increases and decreases in mileage, classifying the changes in the tables below as follows:
 - (Class 1) Line owned by respondent.
- (Class 2) Line owned by proprietary companies.

- 2. For changes in miles of road, give dates of beginning or abandonment of operation. If any changes reportable in this schedule occurred under authority granted by the Commission in certificates of convenience and necessity, issued under paragraphs (18) to (22) of section 1 of the Interstate Commerce Act or otherwise, specific reference to such authority should in each case be made by docket number or otherwise as may be appropriate.
- 3. All consolidations, mergers, and reorganizations effected, giving particulars.
 - This statement should show the mileage, equipment, and cash value

of property of each company as well as the consideration received by each company party to the action. State the dates on which consolidated, etc., and whether the prior companies have been dissolved. Copies of the articles of consolidation, merger, or reorganization should be filed with this report.

- 4. Adjustments in the book value of securities owned, and reasons therefor
- 5. Other financial changes of more than \$50,000, not elsewhere provided for, giving full particulars.

			INCREASES IN	the state of the s						
			Main	RUNNING T	PACKS, PASSING T	TRACKS, CROSS	SOVERS, ETC.	Miles of way	Miles of yard	
Line No.	Class (a)		(M) or branch (B) line	Miles of road	Ailes of second main track (e)	Miles of all other main tracks (f)	Miles of passing tracks, cross- overs, and turn- outs (g)	switching tracks	Miles of yard esswitching tracks	Total (j)
1		NONE								
2										
3										
5										
6	\vdash						-			
8										
9	-									
10										
12										
13			otal Increase				6			
_			DECREASES IN	MILEAGE	, ,			,		
15	-	NONE								
17										
18	-									
19										
21										
22	-									
24									100	
25							-	-		
	-									
26 27 28 29			otal Decrease							

If returns under Inquiry No. 1 on page 64 include any first main track owned by respondent or its proprietary companies representing new construction or permanent abandonment give

	OWNED BY RESPONDENT			OWNED BY PROPRIETARY COMPANIES		
Line No.	Name of lessor company (a)	MILES	OF ROAD		MILES OF ROAD	
		Constructed (b)	Abandoned (c)	Name of proprietary company (d)	Constructed (e)	At-adoned (f)
30						
31						
32						
33						
34						
35						
36						
37						
38						
39						
40						

The item "miles of road constructed" is intended a show the mileage of first main track laid to extend respondent's road, and should not include tracks relocated and tracks laid to shorten the

distance between two points, without serving any new territory. By "road abandoned" is meant permantly abandoned, the cost

of which has been or is to be written out of the investment accounts.

Schedule 595.—COMPETITIVE BIDDING — CLAYTON ANTITRUST ACT

Section 10 of the Clayton Antitrust Act (15 U.S.C. 20) states that "no common carrier engaged in commerce shall have any dealings in securities, supplies or other articles of commerce, or shall make or have any contracts for construction or maintenance of any kind, to the amount of more than \$50,000, in the aggregate, in any one year, with another corporation, firm, partnership or association when the said common carrier shall have upon its board of directors or as its president, manager or as its purchasing or selling officer, or agent in the particular transaction, any person who is at the same time a director, manager, or purchasing or selling officer of, or who has any substantial interest in, such other corporation, firm, partnership or association, unless and except such purchases shall be made from, or sach

dealings shall be made with, the bidder whose bid is the most favorable to such common carrier, to be ascertained by competitive bidding under regulations to be prescribed by rule or otherwise by the Interstate Commerce Commission." The specification for competitive bids is found in the Code of Federal Regulations, Part 1010-Competitive Bids through Part 1010.7 - Carriers Subject to the Interstate Commerce Act.

In column (g), identify the company awarded the bid by including company name and address, name and title of respondent officers, directors, selling officer, purchasing officer and/or general manager that has an affiliation with the seller.

ne o.	Nature of bid	Date Published (b)	Contract number (c)	No. of bidders (d)	Method of awarding hid (e)	Date filed with the Commission (f)	Company awarded bid (g)	
				NOTHING TO	REPORT			
2								
-								
1								
1								
. —						1		
上								
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3								
1						用 图显显显显显显显显显显显显显显显显显显显显显显显显显显显显显显显显显显显显		
5								
6								
' 						-		
! -								
· -								
		1						
-								
-		1						
! -								
上						1		
9								

VERIFICATION

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

A1119	

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

State of	Pennsylvania			
	Allegheny		\$ \$8:	
1	M.E. Lantz		makes oath and says that he is	Comptroller
	(Insert here the name of the affi	iant)		(Insert here the official title of the affiant)
of	Connellsville	and Monongs	ahela Railway Compan	n;v
		timen h	ere the exact legal titles or names of the resp	on ients)

That it is his duty to have supervision over the books of account of the respondents 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 envires 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 acove-named respondents during the period of time from and, including

January 1	19 76 , to and including I	ecember 31 1976	
		m. e. Las	去
		(Signature of affiant)	8
	Subscribed and swor	n to before me. a Notary Public in April 1977	and for the State and
	My commission expires	October 30, 1978	Cae an 1. S.
		Parison	,
		(Sugnature of officer audiorized in intrip	Recognition .

State of .

County of _

Pennsylvania

Allegheny

VERTITION-Concluded

SUPPLEMENTAL OATH

(By the president or othe, chief officer of the respondents)

\$5:

M.	S. Toon	Make:	s oath and says that he is -	President	
	(Insert here the name of the a	Man()		(Insert here the official title of	the afficat)
'C	onnellsville		la Railway Cou	The state of the s	
		(Insert here the ex	eet legal sitles or names of the resp	endents)	
.\					
				\	
aid report is a cor cluding	rect and complete stat	ement of the business a	nd affairs of the above-na	fact contained in the said report a med respondents during the perio	re true, and that od of time from a
January	1	to and includingD	ecember 31	.19. 76	
				W. S	1000
				(Signature of affin	int)
			Y	7-4 D : 9 !	
		Subscribed and	sworn to before me, a	, in a	nd for the State a
	col	unty above named, this ,	28th	day of April	, 19 77
			Octobe	r 30, 1978	Use an L. S. impression sea
	М	y commission expires	0	· 600 1	Limpression sea
			Louis	al at Touling	
				And the second s	(cr costits)
				(Signature of officer authorized to diminis	for owners.

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