**ORIGINAL** 

COMMERCE COMMISSION RECEIVED

No. 60-R102.18

Approval expires 12-31-71

APR 2 1971

ADMINISTRATIVE SERVICES

# ANNUAL REPORT

OF

Suite 31 Permanend Sago. Bldg. Emmille, Ins

TO THE

# INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1970

# 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 specifically 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,

The respondent is further required to send to the Bureau of Accounts, immediately upon publication, two copies of its latest printed annual report to stockholders. See schedule 108, page 5.

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. typewritten or other, in a report, they should be legibly made on durable paper and, wherever practicable, on sheets not larger than a page of the Form. Inserted sheets should be securely attached, preferably at the inner margin; attachment by pins or clips is insufficient.
- 5. All entries should be made in a permanent black ink. Those of a contrary character should be indicated in parenthesis. Items of an unusual character should be indicated by appropriate symbol and footnote.

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

- 6. Each respondent should make its annual report to this Commission in triplicate, retaining one copy in its files for reference in case correspondence with regard to such report becomes necessary. For this reason three copies of the Form are sent to each corporation concerned.
- 7. Provision is made in this Form for the returns of both operating and lessor companies. By an operating company should be understood one whose officers direct a business of transportation and whose books contain operating as well as financial accounts. For such a company an Operating Report should be rendered. By a lessor company should be understood one which, although merged in an operating system by means of a lease, or an operating contract or agreement, yet maintains separate accounts and an independent organization for financial purposes. For such a company a Financial Report should be rendered. Companies of both classes should make returns in the various schedules of this Form as they may be applicable. Operating companies are further divided into Classes I, II, and III, according to the amounts of their operating revenues, as provided in the Uniform System of Accounts for Electric Railways, and alternative schedules of operating expense accounts are correspondingly provided on pages 303 to 305. Each operating company should make its returns for operating expenses on the pages provided for companies of its class, I, II, or III, as indicated by the amount of its annual operating revenues, notwithstanding the fact that it may, for its own purposes, keep its accounts according to the list provided for companies of a higher class.
- 8. Except where the context clearly indicates some other meaning, the following terms when used in this Form have the meanings below stated:

COMMISSION means the Interstate Commerce Commission. Respondent means the person or corporation in whose behalf the report is made. The year means the year ended December 31 for which the report is made. The close of the year for which the report is made; or, in case the report is made for a shorter period than one year, it means the close of the period covered by the report. The beginning of the year for which the report is made; or, in case the report is made; or, in case the report is made; or, in case the report is made for a shorter period than one year, it means the beginning 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 in Part 1202 of Title 49, Code of Federal Regulations, as amended.

FOR THE INDEX SEE THE INSIDE OF BACK COVER

# ANNUAL REPORT

OF

Saite 3, Commence Sage, Blog Granvillo Inhine

FOR THE

# YEAR ENDED DECEMBER 31, 1970

Name, official title, telephone number, and off Commission regarding this report:	ce address of officer in charge of correspondence with the
(Name) L. F. Orthogas	_ (Title)
(Telephone number) (Area code) (Telephone number)	) Says, Bldg (annealle Intrace
(Office address) (Street an	d number, City, State, and ZIP code)

# 101. IDENTITY OF RESPONDENT

Answers to the questions asked should be made in full, without reference to data returned on the corresponding page of previous reports. In case any changes of the nature referred to under inquiry 4 or 5, on this page, have taken place during the year covered by this report, they should be explained in detail on page 408.

1. Give in full the exact name of the respondent. Use the words "The" and "Company" only when they are parts of the corporate name. Be careful to distinguish between railroad and railway. The corporate name should be given uniformly throughout the report, notably on the cover, on the title page, and in the "Verification" (p. 409). If the report is made by receivers, trustees, a committee of bondholders, or individuals otherwise in possession of the property, state names and facts with precision.

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

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

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

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

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

ership or other trust, give also date when such receivership or other posses-   organized.
/
1. Exact name of common carrier making this report
2. Date of incorporation March 19, 1934
3. Under laws of what Government, State, or Territory organized? If more than one, name all. Give specific reference to each charter or statute and
all amendments thereof, effected during the year. If previously effected show the year(s) of the report(s) setting forth details. If in bank-ruptcy, give court of jurisdiction and dates of beginning of receivership or trusteeship and of appointment of receivers or trustees
Delana
Indiana and 1929 Chipter 215 Vage 925
4. If the respondent was formed as the result of a consolidation or merger during the year, name all constituent and all merged companies
T. If the respondent was remarked as the constraint of merger during the year, make an eventual and an area of the companies are not as the constraint of merger during the year, make an eventual and an area of the constraint of
Mrs Red
5. If respondent was reorganized during the year, give name of original corporation and state the occasion for the reorganization
760
6. State whether or not the respondent during the year conducted any part of its business under a name or names other than that shown in response
to inquiry No. 1, above; if so, give full particulars
740
7. Give name of operating company, if any, having control of the respondent's property
74.0

- Give particulars of the various directors and officers of the respondent at the close of the year.
- 2. State in column  $(\epsilon)$  of Schedule No. 102 and column (d) of Schedule No. 103, the number of voting shares of the respondent, other than directors' qualifying shares, that were beneficially owned, directly or indirectly, by each director or principal general officer at the close of the year. This includes shares owned of record, shares owned through holding companies, trusts or other mediums, and shares owned but held in the names of brokers or other nominees. Insert the word "None" where applicable.
- 3. In schedule No. 103 give the title, name, and address of the principal general officers having system jurisdiction by departments, as follows: Executive, Legal, Fiscal and Accounting, Purchasing, Operating (including heads of Construction, Maintenance of Way, Mechanical, and Transportation departments), and Traffic. If there are receivers, trustees, or committees, who are recognized as in the controlling management of the carrier or of some department of it, give also their names and titles, and the location of their offices.
- 4. If the duties of an officer extend to more than one department, or if his duties are not in accordance with the customary acceptance of his given title, state the facts briefly in a note attached to this page.

# 102. DIRECTORS

Line No.	Name of director (a)	Office address (b)	of term (e)	Date of expiration of term (d)	Number of voting shares actually or beneficially owned	Remarks (f)
1 2	, /	Terrana Sago, Blody				
3	V3 -M / 12					
5	13/2 -1 11-01				1	
6 7		Janualle Ind				
8						
10						
11						
3						
5						

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

  Chairman of board Secretary (or clerk) of board
- 22. Name the members of the executive committee of the Board of Directors of the respondent at the close of the year (naming first the chairman), and state briefly the powers and duties of that committee:

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

Line No.	Title of general officer (a)	Department or departments over which jurisdiction is exercised  (b)	Name of person holding office at close of year $(e)$	Number of voting shares actually or beneficially owned (d)	Office address (e)
	P	GI GI	ENERAL OFFICERS OF CORPORATION	N O.	
31	arreland	all	G. V. Onlowing	Sefe	
32					
33	I diameters		W.T. Clayers	Marine Co.	
34			0		
35	Lante	Parantos	Black & Of	1200	
	Accretery	Contraction of the contract of			
36					
37					
38					
39					
40					
41					
42					
43					
44					
45			-		
		GENE	RAL OFFICERS OF RECEIVER OR TR	USTEE	
46					
47					
48					
49					
50					
51					
52					
53					
54					
55					
56					
57					
58					

# 106. VOTING POWERS AND ELECTIONS

- 1. State the par value of each share of stock: Common, \$\_\_\_\_\_per share; first preferred, \$\_\_\_\_\_per share; second preferred, \$\_\_\_\_\_per share; debenture stock, \$\_\_\_\_\_per share.
  - 2. State whether or not each share of stock has the right to one vote; if not, give full particulars in a footnote ......
- - 6. Give the date of the latest closing of the stock book prior to the actual filing of this report, and state the purpose of such closing
- 7. State the total voting power of all security holders of the respondent at the date of such closing, if within 1 year of the date of such filing; if not, state as of the close of the year.

  Oate
  - 8. State the total number of stockholders of record, as of the date shown in answer to inquiry No. 7. stockholders
- 9. Give the names of the 30 security holders of the respondent who, at the date of the latest closing of the stock book or compilation of list of stockholders of the respondent (if within 1 year prior to the actual filing of this report), had the highest voting powers in the respondent, showing for each his address, the number of votes which he would have had a right to cast on that date had a meeting then been in order, and the classification of the number of votes to which he was entitled, with respect to securities held by him, such securities being classified as common stock, second preferred stock, first preferred stock, and other securities, stating in a footnote the names of such other securities (if any). If any such holder held in trust, give (in a footnote) the particulars of the trust. In the case of voting trust agreements give, as supplemental information on page 204, the names and addresses of the 30 largest holders of the voting trust certificates and the amount of their individual holdings. If the stock book was not closed or the list of stockholders compiled within such year, show such 30 security holders as of the close of the year.

				NUMBER OF VOTES	CLASSIFIED WITH RES	PECT TO SECURITIES	ON WHICH BASKI
ne o.	Name of security holder	Address of security holder	Number of votes to which security holder was entitled		STOCKS		Other mounti
0.	Name of security dodder	ac tree of security notice	security holder was entitled	Common	PREFE	RRED	Other securiti with voting power
	(a)	(b)	(e)	( <b>d</b> )	Second (e)	First (f)	(g)
1	E.F. Ostruges		4	<del>-</del>	Have	Hanco	There
2	Blacks Rrell	3211 6. Buselle		3,00			48
		Emanella In.					
			** ************************************				
	***************************************						
,	***************************************						
1							
							.
5							-
7							
8							-
9		***************************************					-
0				***************************************			-
2							-
3							-
5							-
6							-
17							-
9					Terre	Homes	Diame.
0				.		9	-
	11. Give the date and place of su	es cast at the latest general meeting.		of directors of	the respondent.		votes cast.
-	april 23,1970	Escho	elles but				

		107. C	ORPORATE CONTR	OL OVER RESPONDENT		
		rporation or corporations, transpo				
		rol was so held, state: (a) The fo				
	(0)	The name of the controlling cor		ons		
	(c)	The manner in which control wa				
		***************************************				
	(d)	The extent of control				
	(e)	Whether control was direct or in				
			•••••		•••••	
	(0	The name of the intermediary t		if indirect was established		
	0,			in munece, was established		
		ividual, association, or corporation				
		ol was so held, state: (a) The na				
	(0)	The name of the beneficiary or		the trust was maintained		
	(c)	The purpose of the trust				
	***************************************					
	***************************************					
			108. STOCKHOLDER	SREPORTS		
	1. The re-	spondent is required to send to t	the Bureau of Account	s, immediately upon prepar	ration, two copies of its	latest
	annual	report to stockholders.				
	C	Check appropriate box:				
		Two copies are attached	to this report.			
		Two copies will be submi	ttod			
		I wo copies will be submit	(date)	•		
		No annual report to stock	holders is prepared.			
		***************************************				
			110. GUARANTIES	AND SURETYSHIPS		
		dent was under obligation as a				
		or obligation, show for each		maturing on demand or ne	cover the case of ordina ot later than 2 years after	
gu	aranty or surety	ship in effect at the close of t	he year, or entered			
Line			1			
No.	Names of all par	rties principally and primarily liable (a)	Description and maturit	y date of agreement or obligation (b)	Amount of contingent liability (e)	Sole or joint contingent liability (d)
1						
2						
3						
5						
	2. If any corpora	ation or other association was	under obligation as	This inquiry does not	cover the case of ordina	ry commercial paper
		for the performance by the respe		maturing on demand or n		
		show for each such contract of gu e of the year, or entered into an		does it include ordinary su proceedings.	rety bonds or undertakin	gs on appears in court
		s called for hereunder.				
Line					Amount of continuent Vahille	
No.	Description and m	aturity date of agreement or obligation (a)	Names of all a	guarantors and sureties (b)	Amount of contingent liability of guarantors (e)	Sole or joint contingent liability (d)
11						
12						
18						
14						

# 200A. COMPARATIVE GENERAL BALANCE SHEET-ASSET SIDE

with those in the supporting schedules on the pages indicated. The | indicated in parenthesis. entries in column (a) should be restated to conform with the accounting

For instructions covering this schedule, see the text pertaining to General Balance Sheet Accounts in the Uniform System of Accounts for Electric Railways. The entries in this balance sheet should be consistent sponding entries for column (c). The entries in the short column  $(b_1)$  in order to obtain corresponding entries for column (c). All contra entries hereunder should be

	Balance	at begins year	ing of	Item (b)	Balanc	e at close (e)	of year
	T	(a)			\$		
. 3				Investments	1 1	ıı	xx
1	II	II	1 1	(401) Road and equipment (pp. 202 and 203)			
2				(401.1) Acquisition adjustment.	*******		
3				(401.2) Donations and grants			
: -				Investment in transportation property (accounts 401, 401.1, and 401.2)		-	-
0	20020000			(401.3) Reserve for depreciation—Road and equipment.			
0				(401.4) Reserve for retirements—Nondepreciable property			
-				Recorded depreciation and anticipated retirements (accounts 401.3 and 401.4)			
-				Investment in transportation property less recorded depreciation and anticipated retirements (line 5 less line 8)			
10	ıı	1 1	1 1	(b <sub>1</sub> ) Total book assets (b <sub>2</sub> ) Respondent's own at close of year such issues included in (b <sub>1</sub> )	x x	x x	x x
				(402) Sinking funds.			
11				(403) Deposits in lieu of mortgaged property sold.			
13				(404) Miscellaneous physical property			
		*******		(404.1) Reserve for depreciation—Miscellaneous physical property			
14				Miscellaneous physical property less recorded depreciation (line 13 less line 14)	-	-	
15				(405) Investments in affiliated companies (pp. 206 and 207).			
16				(406) Other investments (pp. 206 and 207)			
17				(406.1) Reserve for adjustment of investment in securities.			
				Total investments less recorded depreciation and anticipated retirements (accounts 401 to 406.1, incl.)			
19		1 I	1 1	Current Assets	r r	x x	1 1
	x x		416	(407) Cash (b1) Total book assets (b1) Respondent's own at close of year issues included in (b1)		2	26.2
21				(408) Special deposits.			
22				(409) Loans and notes receivable.			
23				(410) Miscellaneous accounts receivable			
24				(410.1) Accrued accounts receivable			
25				(411) Material and supplies			
26				(412) Interest, dividends, and rents receivable			
27				(413) Other current assets			
28		2	410	Total current assets		120	206
30	x x	1 1	1 1	Deferred Assets    (b <sub>1</sub> ) Total book assets   (b <sub>2</sub> ) Respondent's own at close of year   issues included in (b <sub>1</sub> )	x x	x x	1 1
31				(414) Insurance and other funds.			
32				(414) Insurance and other tunds. (415) Other deferred assets (p. 208)			
33				Total deferred assets			
34			-	Unadjusted Debits	1 1	xx	x x
35	1 1	II	II	(416) Rents and insurance premiums paid in advance			
36				The state of the s			
37				(418) Discount on funded debt.  (420) Other unadjusted debits (p. 208)			
38				(420) Other unadjusted debits (p. 200)	I I	x x	1 1
39	x x	1 1	1 1	(421) Securities issued or assumed—Pledged	x x	1 1	1 1
40	1 1	_ I I	11	Total unadjusted debits			
41 =		-	761	GRAND TOTAL		2	76.2

# 200L. COMPARATIVE GENERAL BALANCE SHEET-LIABILITY SIDE

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

ments followed in column (c). The entries in the short column  $(b_2)$  should be deducted from those in column  $(b_1)$  in order to obtain corresponding entries for column (c). All contra entries hereunder should be indicated in parenthesis.

xx	STOCK  STOCK  (b1) Total book liability at close of year lings included in (b1)  (423) Capital stock (p. 209)  (423.1) Discount on capital stock  (424) Stock liability for conversion  (425) Premium on capital stock  Total stock  Long-Term Debt	* * * * * * * * * * * * * * * * * * * *	(e)	11 800
xx	(423) Capital stock (p. 209)  (423.1) Discount on capital stock  (424) Stock liability for conversion  (425) Premium on capital stock  Total stock			11
xx	(423) Capital stock (p. 209)  (423.1) Discount on capital stock  (424) Stock liability for conversion  (425) Premium on capital stock  Total stock	x x	I I	
xx	(423) Capital stock (p. 209)  (423.1) Discount on capital stock  (424) Stock liability for conversion  (425) Premium on capital stock  Total stock			800
I I	(423.1) Discount on capital stock (424) Stock liability for conversion (425) Premium on capital stock Total stock			
I I	(424) Stock liability for conversion (425) Premium on capital stock Total stock			
I I	(425) Premium on capital stock.  Total stock.			
I I	Total stock.			
I I				800
	LONG-1 ERM DEBT	11	xx	x x
1 1	(b <sub>1</sub> ) Total book liability at close of year (b <sub>2</sub> ) Respondent's hold-	11	x x	x x
	(427) Funded debt unmatured (pp. 210 and 211)			
	(428) Receivers' and trustees' securities.			
I I	x (429) Nonnegotiable debt to affiliated companies:	x x	ıı	x x
81	(A) Notes		.8.1.	000
	(B) Open accounts.			
811			81	000
x x	G I	xx	x x	ıı
	(430) Loans and notes payable			
	(431) Audited accounts and wages payable			
	(433) Matured interest, dividends, and rents unpaid*			
	(434) Matured funded debt unpaid (pp. 210 and 211)**			
	(435) Accrued interest, dividends, and rents payable			
	(436) Other current liabilities			
	Total current liabilities.	-		
ıı	DEFFERED LIABILITIES	хх	x z	ıı
	(437) Liability for provident funds			
	(438) Other deferred liabilities.		-	
_	Total deferred liabilities.	-	-	
xx		I I	x x	1 1
	(442) Reserve for equalization of maintenance			
	(444) Reserve for amortization of franchises.			
-  -		-	-	
	Total unadjusted credits	-	-	
1 1	트로 [[[[[[1] : [[2] : [[2] : [[3] : [[3] : [3] : [3] : [3] : [[3] : [3] :	xx	II	I I
7				1
			70	732
7.9.4			1-4-4	·
7.1			79	538
- 2		-	2	26.
	GRAND TOTAL			
	x x x x	Total long-term debt.  CURRENT LIABILITIES  (430) Loans and notes payable.  (431) Audited accounts and wages payable (242)  (432) Miscellaneous accounts payable (p. 212)  (432.1) Accrued accounts payable.  (433) Matured interest, dividends, and rents unpaid*.  (434) Matured funded debt unpaid (pp. 210 and 211)**.  (435) Accrued interest, dividends, and rents payable.  (436) Other current liabilities.  Total current liabilities.  Total current liabilities.  Total deferred liabilities.  Total deferred liabilities.  Total deferred liabilities.  Total deferred liabilities.  (440) Premium on funded debt.  (441) Insurance reserves.  (441) Reserve for equalization of maintenance.  (444) Reserve for amortization of franchises.  (446) Other unadjusted credits.  Total unadjusted credits.	Total long-term debt.   Current Liabilities   X X	Total long-term debt. CURRENT LIABILITIES  II II  (430) Loans and notes payable. (431) Audited accounts and wages payable. (432) Miscellaneous accounts payable (p. 212)  (432.1) Accrued accounts payable. (433) Matured interest, dividends, and rents unpaid*. (434) Matured funded debt unpaid (pp. 210 and 211)**.  (435) Accrued interest, dividends, and rents payable. (436) Other current liabilities.  Total current liabilities.  Total current liabilities.  Total current liabilities.  Total deferred liabilities.  II II  (447) Liability for provident funds. (438) Other deferred liabilities.  Total deferred liabilities.  IVADJUSTED CREDITS  II II  (440) Premium on funded debt. (441) Insurance reserves. (441) Insurance reserves. (441) Insurance reserves. (441) Reserve for equalization of maintenance. (444) Reserve for amortization of franchises. (446) Other unadjusted credits.  Total unadjusted credits.  SURPLUS  II II  SURPLUS  II II  Fortal surplus — Appropriated (p. 212).  (449) Earned surplus (p. 212). (449) Earned surplus — Appropriated (p. 301).  Total surplus.  Total surplus.  Total surplus.  Total surplus.  Total surplus.

#### 211. ROAD AND EQUIPMENT

Give particulars of changes in accounts for investment in road | and equipment, classified in accordance with the Uniform System of Accounts for Electric Railways.

specific purposes of purchasing, constructing, and equipping ! new lines and extensions of old lines.

In case the respondent's records are such that the amounts stated for road and equipment in "Investment to December 31, In column (c) are to be shown disbursements made for the 1908," in the summary at the foot of this table include items

not provided for in the classification of Road and Equipment Accounts in the Uniform System of Accounts for Electric Railways, give a statement of such items in a footnote, and show the book values thereof at the close of the year. Credit items in the entries hereunder should be fully explained.

Investment in road and equipment, July 1, 1914, to close of preceding year (b) Investment in additions and betterments during the year (d) Total investment in road and equipment during the year

Total investment in road and equipment since June 30, 1914 Investment in new lines Account and equipment since June 30, 1914 and extensions during year Remarks (a) (g) I WAY AND STRUCTURES (501) Engineering (502) Right-of-way (503) Other land used in electric railway operations. (504) Grading (505) Ballast (506) Ties. (507) Rails, rail fastenings, and joints..... (508) Special work (509) Underground construction (510) Track and roadway labor. (511) Paying (512) Roadway machinery 14 (513) Tunnels and subways 15 (514) Elevated structures and foundations. (515) Bridges, trestles, and culverts..... 17 (516) Crossings, fences, and signs (517) Signals and interlockers. 18 (518) Communication systems. 19 (521) Distribution system. (522) General office buildings... 21 (523) Shops, carhouses, and garages 22 (524) Stations, miscellaneous buildings and structures 23 (525) Wharves and docks... (526) Park and resort property. 25 (528) Reconstruction of road property acquired (529.1) Steam railway road property. (529.2) Water line terminal property. (529.3) Motor carrier property..... ne source 30 Total expenditures for way and structures. 31 II. EQUIPMENT (530) Passenger cars..... 33 (531) Freight, express, and mail cars..... (532) Service equipment.... (533) Electric equipment of cars. (534) Locomotives..... (535) Floating equipment. 37 (536) Shop equipment (537) Furniture..... (538) Automotive and miscellaneous equipment\_\_

# GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 217 AND 218

- 1. Schedules 217 and 218 should give particulars of stocks, bonds, notes, advances, and miscellaneous securities of affiliated and nonaffiliated companies held by respondent at close of year specifically as investments; investments made or disposed of during the year; and dividends and interest credited to income. They should exclude securities issued or assumed by respondent. For definitions of affiliated companies, see the rules governing account No. 405, "Investments in affiliated companies," in the Uniform System of Accounts for Electric Railways.
- 2. These investments should be subdivided to show the par value pledged, unpledged, and held in fund accounts. Under "pledged" include the par value of securities recorded in accounts Nos. 405, "Investments in affiliated companies," and 406, "Other investments," which are deposited with some pledgee or other trustee, or held subject to the lien of a chattel mortgage, or subject to any other restriction or condition which makes them unavailable for general corporate purposes. "Unpledged" should include all securities held by or for the respondent free from any lien or restriction, recorded in the accounts mentioned above. Under "In sinking, insurance, and other funds" include the par value of securities recorded in accounts Nos. 402, "Sinking funds"; 403, "Deposits in lieu of mortgaged property sold"; and 414, "Insurance and other funds."
  - 3. List the investments in the following order and show a total for each group and each class of investments by accounts in numerical order:
    - (A) Stocks:
      - (1) Carriers-active.
      - (2) Carriers-inactive.
      - (3) Noncarriers-active.
      - (4) Noncarriers-inactive.
    - (B) Bonds (including U.S. Government Bonds):
    - (C) Notes:
    - (D) Advances:
    - (E) Miscellaneous securities:
  - 4. The subclassification of classes (B), (C), (D), and (E) should be the same as that provided for class (A).
- 5. By carriers, as the term is here used, is meant companies owning or operating steam railways, 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.
- 6. Noncarrier companies should, for the purposes of these schedules, include telephone companies, telegraph companies, mining companies, manufacturing companies, hotel companies, etc. Purely "holding companies" are to be classed as noncarrier companies, even though the securities held by such companies are largely or entirely those issued or assumed by carriers.
- 7. By an active corporation is meant one which maintains an organization for operating property or administering its financial affairs. An inactive corporation is one which has been practically absorbed in a controlling corporation, and which neither operates property nor administers its financial affairs; if it maintains an organization it does so only for the purpose of complying with egal requirements and maintaining title to property or franchises.
- 8. In case any adjustments in book values thereof have been made during the year, a detailed statement thereof should be given on page 408 of this form.
- 9. Classify the securities according to the classification given above, showing the subclass by means of letters and figures in columns (a) and (b). Indicate by means of an arbitrary mark in column (c) the obligation in support of which any security is pledged, mortgaged, or otherwise encumbered, giving names and other important particulars of such obligations in footnotes.
- 10. Entries in column (c) should show date of maturity of bonds and other evidences of indebtedness. Obligations of the same designation which mature serially may be reported as "Serially 19...... to 19......"
- 11. For nonpar stock, show the number of shares in lieu of the par value in columns (e), (f), (g), (h), (j), and (l) of schedule No. 217 and in columns (d), (e), (f), (g), (i), and (k) of schedule No. 218. In reporting advances, the columns mentioned should be left blank. If any advances are pledged, give particulars in a footnote.
- 12. If the cost of any investment made during the year differs from the book value reported, explain the matter in a footnote. By "cost" is meant the consideration given minus accrued interest or dividends included therein.
  - 13. Give totals for each class and for each subclass, and a grand total for each account.
  - 14. These schedules should not include any securities issued or assumed by respondent.
- 15. In the case of jointly-owned companies show names and percentages of other owners.

# 217. INVESTMENTS IN AFFILIATED COMPANIES (See Instructions page 205)

								INVEST	MENTS A	T CLOS	E OF YE	AR			
ine	Ac-	Class	Name of issuing company and description of security held	Extent of			PAR V	LUE OF	AMOUNT	HELD	AT CLOS	E OF TE	R		
No.	Ac- count No.	No. (b)	Name of issuing company and description of security held, also lien reference, if any (e)	control (d) %	Pledged (e)		Unpledged (f)		ed	In sinking, insurance, and other funds (g)			т	value	
,					\$		\$			\$			\$		
			none		 										
	*******				 										
-					 										
-	<b></b>				 										
-					 										
-					 										
1					 										
-					 										
1					 										

# 218. INVESTMENTS IN NONAFFILIATED COMPANIES (See Instructions page 205)

								INVEST	MENTS A	T CLO	SE OF YI	EAR			
ine	Ac-	Class	Name of issuing company and description of security held				PAR V	ALUE OF	AMOUNT	HELD	AT CLOSE	E OF YEA	R		
Io.	Ac- count No.	Class No.	Name of issuing company and description of security held, also lien reference, if any  (e)		d		Unpleds (e)	ged	In sinking, insurance, and other funds (f)			Total par val			
				\$	(d)		\$		T	8			s		1
1															
2															
3															
4			Thore							-					
5															
6															
7															
38															
9								********		******					
40		*******						******							
11			***************************************												
42			***************************************												
43		******													
14															
15															
46															
67			***************************************												
18															
19															
50 .															
51 .															
52 .															
53 .			***************************************												
1 .															
5 .															
6 .															
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8															
10								******							*****
0			***************************************												

# 217. INVESTMENTS IN AFFILIATED COMPANIES-Concluded

INV	ESTMENT OSE OF Y	SAT	INVESTM	ENTS M	DE DUR	ING YEAR	R			INVEST	ENTS D	ISPOSED	OF DURIN	NG YEAR			Divi	ENDS	OR INTERI	EST	
	al book v		Par valu	e	1	Book valu	ie .		Par valu	e	1	Book valu	ue	s	elling pri	ce	Rate	Aino	ount credi	ted to	Lin
	(1)		( <b>j</b> )		-	( <b>k</b> )			(1)			(m)			(n)		(0)		(p)		
\$			\$		\$			,			\$			\$			%	\$			1
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# 218. INVESTMENTS IN NONAFFILIATED COMPANIES-Concluded

Inv	ESTMENTS AT		INVEST	MENTS M	ADE DUR	ING YEA	R			INVEST	MENTS D	ISPOSED	or Dui	RING YEAR	R.		Divi	DENDS	OR INTE	REST	
	ESTMENTS AT OSE OF YEAR sal book value		Par vali	ue		Book val	ıe		Par value			Book val	ue		Selling pr	ice	Rate	Am	ount crec	lited to	Lin
	(h)		(1)			(1)			( <b>k</b> )			(1)			(m)		(n)		(0)		
\$		\$	T	1	s	1	1	3			\$	T	T	8	I	1	1 %	\$		1	-
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				-																	. 2
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			i	1							THE REAL PROPERTY.										. 6

# 232. OTHER DEFERRED ASSETS

assets," at the close of the year, showing in detail each item or subaccount | In case the character of any item is not fully disclosed by the entries in amounting to \$50,000 or more. Items less than \$50,000 may be com- | the columns hereunder, make a full explanation in a footnote.

Give an analysis of the balance in account No. 415, "Other deferred | bined into a single entry designated "Minor items, each less than \$50,000."

Line No.	Description and character of items, and names of debtor (or class of debtors), if any  (a)	Amount	tat close	of year
		\$		
1				
2				
2	Rose			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16	Total			

# 235. OTHER UNADJUSTED DEBITS

Give an analysis of Account 420, "Other unadjusted debits" as of the | entry designated "Minor items, each less than \$25,000." In case the char-\$25,000 or more. Items less than \$25,000 may be combined into a single hereunder, make a full explanation in a footnote.

close of the year, showing in detail each item or subaccount amounting to acter of any item is not fully disclosed by the entries in the columns

ine No.	Description and character of deferred debit item  (a)	Name of debtor (or of class of debtors) (b)	Bool	k value of (e)	fitem
			\$		
1					
2					
3					-
4	None				
5				-	
6				-	
7					
8					
29					
30					
31					
32					
33					
34					
35			-	1	
36					-
37				-	
38				-	
39	***************************************				
40				-	
41				-	
42				-	
43				-	
44				-	
45				-	-
46					
47					
48					
49		TOTAL			
50		TOTAL.		-	

### 251. CAPITAL STOCK

Give particulars of the various issues of capital stock of the respondent.

In case any "Preferred" or "Debenture" stock is outstanding the rate of dividend requirements should be shown in column (a) and it should be stated whether the dividends are cumulative or noncumulative.

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

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

Entries in column (d) should include stock nominally issued, nominally outstanding, and actually outstanding. For the purposes of this report, capital stock and other securities are con-

sidered 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 free from control by the respondent. All securities actually issued and not reacquired by or for the respondent are considered to be actually outstanding. If reacquired by or for the respondent under such circumstances as require them to be considered as held alive, and not canceled or retired, they are considered to be nominally outstanding.

#### A. WITH PAR VALUE

		Date issue			Total p	ar value ac	tually		TOTAL	PAR VA	LUE NOI	MINALLY G AT CLC	ISSUED OSE OF	AND NO	MINALLT		To	tal par v	alue	Par	alue of an	nount t not	value of	
Line No.	Class of stock	was authorized	Par value of authori		and non ing a	ninally out it close of y	stand- year		In treasur	У	Pledge	ed as coll	ateral	In si	inking or funds	other	actua	tal par v lly outst close of y (h)	year	actuall	y issued to of year (1)	a close	etual is the	
	(8)	(0)	(6)	-	-	1			1	1	9	1		\$			\$	1	1	8			\$	
1	Common		· Kan	-				•															 	
2																								
3	Preferred		20			1													-					1
5																								
7	Debenture		N.o.	and an																				
8																								-
10	Receipts outstanding for install- ments paid*														-									
11						-																	 	
13			249	175 Eur											-								 	

# B. WITHOUT PAR VALUE

		Date issue	Number of	Number of shares	NOMINALLY (	SHARES NOMINALL OUTSTANDING AT C	Y ISSUED AND LOSE OF YEAR	Cash values of consideration received for	Number of shares nominally but not	
Line No.	Class of stock	was authorized	shares authorized	actually and nom- inally outstanding at close of year	In treasury	Pledged as collateral	In sinking or other funds	stocks actually outstanding	sctually issued to close of year	
	(a)	(b)	(e)	(d)	(e)	(6)	(6)			1
21	Common	710/1930	4 /	8	2	ļ		200	Home	
22						-				
23	***************************************									
24	Preferred									
27	Debenture									
28	-/									
29										
30	Receipts outstanding for installments paid*									
	***************************************									
32										
34				0 8	1			800	The state of	

# 261. FUNDED DEBT

Give particulars of the various bonds and other evidences of funded debt of the respondent which were in existence at the close of the year under accounts 427 and 434, respectively, showing a total for each account.

In column (a) show the name of each bond or other obligation as it is designated in the records of the respondent, classifying each obligation under the appropriate subhead as defined in the Uniform System of Accounts for Electric Railways under account 427.

In case obligations of the same designation mature serially or otherwise at various dates, enter in column (c) the latest date of maturity and explain the matter in a footnote.

Column (d) calls for the par value of the amount of debt authorized to be incurred, as determined by the final authority whose assent is necessary to the legal validity of the issue. In case such final authority is some public officer or board, state in a footnote the name of such officer or board and the date when assent was given.

Name and character of chigation   Nominal character of chigation   Nominal character of substitution   Section   S	ine	Name and shareder of abligation	Nominal date of	Date of	Par vs	lue of e	xtent	Total p	ar valu	e out-	Tot	AL PAI	OUTS1	E Nomi	NALLY AT CLO	ISSUED OSE OF	AND NO YEAR	MINAL	LY
5	ine io.		issue	maturity	au		i	Standii		use or	In		у	Pledge		ateral	In sini		othe
3         1		(a)		(6)	s			\$	(6)		\$			\$			\$	\/	
THE COLOR OF THE C		•••••••••••••																	
		none																	
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# 261. FUNDED DEBT-Concluded

Entries in column (e) should include funded debt nominally issued, nominally outstanding, and actually outstanding.

Entries should conform to the definitions of "nominally issued," "actually issued," etc., as given in the fourth paragraph of instructions on page 209.

If the items of interest accrued during the year as entered in columns (l) and (m) do not aggregate the total accrual for the year on any security, explain the discrepancy. Entries in these columns should include interest accrued on funded debt reacquired or retired during the year although no portion of the issue is actually outstanding at the close of the year.

In determining the entries for column (n), do not treat any interest as paid unless the liability of the respondent in respect to it is extinguished. Deposits of cash with banks and other fiscal agents for the payment of interest coupons should not be reported as payments of such interest until actually paid to coupon holders or others under such circumstances as to relieve the respondent from further liability. In accordance with the Uniform System of Accounts for Electric Railways, interest falling due on January 1 is to be treated as matured on December 31.

otal pa	ar value a inding at of year	close		Provisions	Амот	INT OF I	NTEREST	ACCRUED	DURING Y	EAR	Amount	of interes	st paid	Total par	value nor	ninally	Total par after ac held s	value reactual issue	equired and ose	Lin
outsta		Close	Rate percent per annum	Dates due	Char	ged to in	come	Charged to other inv	estment ac	tion or count	44	(n)		-40	(o)			of year (p)		
	(i)		(J)	(8)	\$	(*/		\$			\$			\$			\$			
																			*******	
						2776.4	21													
						*******														
		*******																		
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			-										-			-			-	-
									_		-	-	-		-	-	_	-	-	-

Give particulars of the various creditors and the character of the transactions involved in the current liability account entitled "Miscellaneous accounts payable." In column (a) show the name of each creditor in the account whose credit balance at the close of the year amounted to \$10,000 or more; for creditors whose balances were severally less than

273. MISCELLANEOUS ACCOUNTS PAYABLE

1 the character of the 1 \$10,000, a single entry for each subaccount may be made under the caption "Minor accounts, each less than \$10,000." In column (b) state the character of the transaction represented in the account between the creditor named and the respondent.

Line No.	Name of creditor (a)	Character of liability or of transactions involved (b)	Balance	at close o	of year
1			\$		
-					
0					
		***************************************			
6					
8					
8					
10					

# 291. UNEARNED SURPLUS

Give an analysis in the form called for below of account No. 448, "Unearned surplus." In column (a) give a brief description of the item added or deducted and in column (b) insert the contra account number to which the amount stated in column (c) or (d) was charged or credited.

Line		Contra		SUBAG	COUNT NO.			
No.	(a)	account number (b)	4	448.1 Paid-in surplus (e)		per unearned rplus (d)	Total ame	ount
21	Balance at beginning of year	x x x	\$		\$	200		V= 0
22 23	Additions during the year (describe):							
24								
25 26								
27	Total additions during the year	x x x =	-					
28 29	Deductions during the year (describe):							
30								
31 32	Total deductions	x x x _			-			
33	Balance at close of year.					100		700

# 292. EARNED SURPLUS-APPROPRIATED

Give an analysis in the form called for below of account No. 449, "Earned surplus-Appropriated."

Line No.	Class of appropriation (a)	Cre	dits during year (b)	Debits	during year	Balance	at close of yes
41	Additions to property through income and surplus.	\$		\$		\$	
42	Funded debt retired through income and surplus.						
43	Sinking fund reserves						
44	Miscellaneous fund reserves.						
45	Appropriated surplus not specifically invested.						******
46	Other appropriations (specify):						
47							
48							
19							
50							
11							
2	***************************************					*********	
53							
54							
55	m.	-					
56	Total						

# 293. CONTINGENT ASSETS AND LIABILITIES

Give particulars with respect to contingent assets and contingent lia- | Items reportable in schedule 110 must not be included in this schedule. bilities, at the close of the year, in accordance with Section 4 of the General Instructions to the General Balance Sheet of the Uniform System of Accounts for Electric Railways that are not reflected in the accounts of the respondent and the value of the item amounts to \$50,000 or more for Class I electric railways, or \$5,000 or more for Class II electric railways.

In column (a) give a description of each item of contingent assets and liabilities under an inserted caption "CONTINGENT ASSETS" or "CONTINGENT LIABILITIES," as appropriate, and in column (b) show the amount of each item; if unknown, so state and explain by foot-

ne o.	Item (a)		Amount (b)	
		\$		
1	none			
1				
				-
1				
1				
1				
1				
1				
1				
1				
1				
1				
1		*******		
1				
1				
1	***************************************			
		*********		
		********		

### 300. INCOME ACCOUNT FOR THE YEAR

Give the Income Account of the respondent for the year in accordance with the rules prescribed in the Uniform System of Accounts for Electric Railways. All contra entries hereunder should be indicated in parenthesis.

ine		Item (a)	Amount f	or currer	nt year		rear (c)	
		ORDINARY ITEMS	s			\$		
		OPERATING INCOME	xx	xx	xx	xx	xx	хх
	(201)	Railway operating revenues (p. 302)		Rocce			Long.	
1	(201)	Railway operating revenues (p. 302)			154			18
4	(210)	Net revenue—Railway operations			150			18
3	(0.00)	Auxiliary operations—Revenues			7			
4		Auxiliary operations—Expenses						
5	(214)							
6		Net revenue-Auxiliary operations			154			18.
7		Net operating revenue						
8	(215)	Taxes assignable to transportation operations (p. 306)						-
9		Operating income						
		NONOPERATING INCOME	xx	xx	xx	xx	xx	xx
10	(203)	Income from lease of road						
11	(204)	Miscellaneous rent income						
12	(205)	Net income from miscellaneous physical property						
13	(206)	Dividend income						
14	(207)	Income from funded securities						
15	(208)	Income from unfunded securities and accounts						
16	(209)	Income from sinking fund and other reserves						
17	(210)	Release of premiums on funded debt						
18	(211)	Contributions from others						
19	(212)	Miscellaneous income						
20	(-1-)	Total nonoperating income						
		Gross income						
21								
		DEDUCTIONS FROM GROSS INCOME	xx	xx	xx	xx	xx	XX
22	(216)	Rent for leased roads						
23	(217)	Miscellaneous rents						
24	(218)	Miscellaneous taxes						
25	(219)	Net loss on miscellaneous physical property						
26	(220)	Interest on funded debt						
27	(221)	Interest on unfunded debt						
28	(222)	Amortization of discount on funded debt						
29	(223)	Income transferred to other companies						
30	(224)	Maintenance of organization-Lessor companies						
31	(225)	Miscellaneous debits						
32		Total deductions from gross income		-	-			-
33		Ordinary income			-	-		-
		EXTRAORDINARY AND PRIOR PERIOD ITEMS	xx	xx	xx	xx	xx	xx
34	(270)	Extraordinary items-Net Credit (Debit)						
	(280)	Prior period items—Net Credit (Debit)						
35	(200)	Income taxes on extraordinary and prior period items-Debit (Credit)						
36	(230)	Total extraordinary and prior period items-Credit (Debit)						1
37	1	Net income (or loss)			154		1	18

NOTE .- Deductions because of accelerated amortization of emergency facilities in excess of recorded depreciation resulted in reduction of Federal income taxes for the

NOTE.—Deductions because of accelerated amortization of emergency facilities in excess of recorded depreciation resulted in reduction of Federal income taxes for the year of this report in the amount of \$\_\_\_\_\_\_. If the net effect of such deductions results in an increase in Federal income taxes so indicate by use of parentheses.

Net reduction on increase in charges to account 215, Taxes Assignable to Transportation Operations, for Federal income taxes during the current year and corresponding increase or decrease in net income because of accelerated depreciation of facilities under section 167 of the Internal Revenue Code and depreciation deductions resulting from the use of guideline lives pursuant to Revenue Procedure 62-21 in excess or recorded depreciation-----\$\_

Amount by which charges to account 215, Taxes Assignable to Transportation Operations, for payment of Federal income taxes during the current year were decreased and the reported net income correspondingly increased because of the investment tax credit authorized in the Revenue Act of 1962 compared with the amount that would have been payable without such investment tax credit -----

Net decrease (or increase) because of accelerated amortization of certain rolling stock under Section 184 of the Internal Revenue Code and basis used for book deprecia-

Net decrease (or increase) because of amortization of certain rights-of-way investment under Section 185 of the Internal Revenue Code ------\$\_ Show in the space below the explanation of all items included in accounts 270, 280 and 290.

# 305. EARNED SURPLUS-UNAPPROPRIATED

Show hereunder the items of the Profit and Loss Account of the respondent for the year, classified in accordance with the Uniform System of Accounts for Electric Railways. Explain in column (d) any items in excess of \$25,000 included in accounts 306 and 317, and enter the net of assigned Federal income taxes in accounts 306 and 317.

No.	Item (a)		Debits (b)			Credits (e)		Remarks (d)
5   DEBITS: (307) 7 (308) 8 (309) 9 (310) 10 (311) 11 (314) 12 (317)	Credit balance at beginning of fiscal period (p. 201) Credit balance transferred from Income Account (p. 300)  Other credits to earned surplus  Debit balance at beginning of fiscal period (p. 201) Debit balance transferred from Income Account (p. 300).  Appropriations of surplus to sinking fund and other reserves.  Dividend appropriations of surplus (p. 301).  Appropriations of surplus for investment in physical property  Miscellaneous appropriations of surplus	x x x x x	7.7.	x x x x x x x x x x x x x x x x x x x	x x x x x x x x x x x x x x x x x x x	x x x x x x x x x x x x x x x x x x x	x x x x x x x x x x x x x x x x x x x	Assigned Federal income taxes \$

# 308. DIVIDEND APPROPRIATIONS

Give particulars of each dividend declared and charged to Profit and | Loss. For nonpar stock, show the number of shares in column (d) and in anything other than cash, explain the matter fully in a footnote. If an | particulars in a footnote.

obligation of any character has been incurred for the purpose of procuring funds for the payment of any dividend or for the purpose of replenishing the rate per share in column (b) or (c). If any such dividend was payable | the treasury of the respondent after payment of any dividend, give full

Line No.	Name of security on which dividend was declared	RATE I OR PER	SHARE	Par va	lue or numbe s of no par val	r ue		nt of divi	44	DATE			
NO.	(a)	Regular	Extra (e)	on wi	due or numbers of no par value of no par value dividend as declared (d)		Amou	(e)	dend	Declared (f)	Payable (g)		
				\$			\$						
11	W												
2	None Land												
3													
4													
5	***************************************												
6	***************************************												
17	***************************************										**********		
18	***************************************												
9													
0	***************************************												
1	•••••••••••••••••••••••••••••••••••••••												
2					1								
3					TOTAL								
										•			
			~~~~~~~										
										***************************************	***********		
		***************************************						•••••					
		***************************************											
		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~											

# 310. RAILWAY OPERATING REVENUES

State the railway operating revenues of the respondent for the year, classified in accordance with the Uniform System of Accounts for Electric Railways. The proportion of joint traffic receipts belonging to other carriers should not be included in column (b).

ne o.	Class of railway operating revenues	Amou	nt of rever the year	aue for	Remarks
-1	(a)		( <b>b</b> )	1	(e)
	Y D	\$			
1		I I			***************************************
	(101) Passenger revenue				
	(102) Baggage revenue				
	(103) Parlor, sleeping, dining, and special car revenue				
1	(104) Mail revenue				
1	(105) Express revenue				~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
1	(106) Milk revenue				***************************************
	(107) Freight revenue				
1	(108) Switching revenue				
1	(109) Miscellaneous transportation revenue		Tuga	-	••••••••••••••••••••••••
	Total revenue from transportation				
1	(110) Station and car privileges				
1	(111) Parcel room receipts				
1	(112) Storage				
1	(113) Demurrage				
1	(114) Communication service				•••••••••••••••••••••••••••••••••••••••
-	(115) Rent of tracks and facilities				
1	(116) Rent of equipment				•
1	(117) Rent of buildings and other property	Barried State of the State of t			
1	(118) Power				
	(119) Miscellaneous			-	•••••
	Total revenue from other railway operations.		N. on	£	***************************************
1	III. REVENUE FROM STEAM RAILWAY, WATER LINE, OR				
	Motor Carrier Operations		ıı		
	(120) Steam railway revenue			1	
	(121) Water line revenue				***************************************
3					
7	(122) Motor carrier revenue		Kon	-	
3	operations Total operating revenues		and Improvemental		***************************************
1	Total operating revenues	1			
	***************************************				
	***************************************				
	***************************************				
	***************************************		***********		
	***************************************				
					***************************************
					***************************************
					***************************************
	***************************************				
					***************************************
	***************************************				***************************************

RAILWAY OPERATING EXPENSES—CLASS I COMPANIES—(For companies having operating revenues above \$1,000,000) State the railway operating expenses of the respondent for the year, classifying them in accordance with the Uniform System of Accounts for Electric Railways. Amount of operating expenses for the year (b) Name of railway operating expense account Name of railway operating expense account (e) (a) \* x x x x x tr rr III. Power-Continued I. WAY AND STRUCTURES (1) Superintendence..... (49) Transmission system..... (50) Depreciation of power plants ..... (2) Ballast..... (51.3) Dismantling retired power plants..... (52) Power plant employees..... (4) Rails (53) Fuel, water, and lubricants for power..... (5) Rail fastenings and joints..... (56) Miscellaneous supplies for power..... (6) Special work..... (59) Power purchased..... (7) Underground construction..... 8 (60) Power exchanged-Balance..... (8) Track and roadway labor..... 9 (61) Power transferred—Credits..... (9) Small tools and roadway expenses.... 10 (62) Other operations-Cr.... (10) Paving..... 11 Total power.... 12 (11) Cleaning and sanding track..... IV. CONDUCTING TRANSPORTATION (12) Removal of snow and ice..... 13 (63) Superintendence..... (13) Tunnels and subways..... 14 (64) Passenger conductors, motormen, and trainmen..... (14) Elevated structures and foundations 15 (65) Freight and express conductors, motormen, and trainmen... (15) Bridges, trestles, and culverts..... 16 (66) Miscellaneous car-service employees..... (16) Crossings, fences, and signs..... 17 (67) Miscellaneous car-service expenses..... (17) Signals and interlockers..... 18 (68) Station employees..... 19 (18) Communication systems..... (69) Station expenses..... (19) Miscellaneous way expenses..... 20 (70) Carhouse employees..... (22) Distribution system..... 21 (71) Carhouse expenses..... (23) Miscellaneous electric line expenses.... 22 (72) Operation of signal and interlocking apparatus. (24) Buildings, fixtures, and grounds..... 23 (73) Operation of communication systems..... (24.1) Maintenance steam railway road property... 24 (74) Operation of floating equipment.... (24.2) Maintenance water line terminal property... 25 (75) Operation of locomotives..... (24.3) Maintenance motor carrier property..... 26 (75.1) Steam railway operations..... (25) Depreciation of way and structures..... 27 (75.2) Water line operations..... (26) Other operations-Dr..... 28 (75.3) Motor carrier operations..... (27) Other operations-Cr.... 29 (28.2) Retirements-Way and structures. (76) Collection and delivery..... 30 (77) Loss and damage..... (28.3) Dismantling retired way and structures..... 31 (78) Other transportation expenses..... Total way and structures..... 32 Total conducting transportation .... II. EQUIPMENT 33 V. TRAFFIC (29) Superintendence..... 34 (79) Superintendence...... (30) Passenger and combination cars..... 35 (80) Advertising..... (31) Freight, express, and mail cars..... 36 (81) Parks, resorts, and attractions..... (32) Service equipment..... 37 (82) Miscellaneous traffic expenses..... (33) Electric equipment of cars..... 38 Total traffic..... (34) Locomotives ..... 39 VI. GENERAL xx (35) Floating equipment..... (83) Salaries and expenses of general officers..... (35.1) Maintenance steam railway equipment... 41 (84) Salaries and expenses of general office clerks... (35.2) Maintenance water line equipment... 42 (85) General office supplies and expenses..... (35.3) Maintenance motor carrier equipment .... 43 (86) Law expenses..... (36) Shop equipment (87) Relief department expenses..... (37) Shop expenses..... (38) Maintenance of automotive and miscellaneous equipment. (88) Pensions and gratuities ..... (89) Miscellaneous general expenses..... (39) Miscellaneous equipment expenses..... 47 (90) Valuation expenses..... (40) Depreciation of equipment..... 48 (91) Amortization of franchises..... (42) Other operations-Dr..... 49 (92) Injuries and damages..... (43) Other operations-Cr.... 50 (93) Insurance..... (44.3) Dismantling retired equipment.... (94) Stationery and printing..... Total equipment..... 52 (95) Store expenses..... 1 1 III. POWER 53 (96) Service garage expenses and supplies..... (45) Superintendence..... 54 (97) Rent of tracks and facilities..... (46) Power plant buildings, fixtures, and grounds... 55 (98) Rent of equipment..... (47) Power plant equipment..... 56 (99) Other operations—Dr..... 1 1 (100) Other operations-Cr.... 1 1 II xx 58 Total general II xx xx GRAND TOTAL RAILWAY OPERATING EXPENSES ... II Operating ratio (ratio of operating expenses to operating revenues) ...... percent. (Two decimal places required.)

# 322. RAILWAY OPERATING EXPENSES—CLASS II COMPANIES

(For companies having operating revenues exceeding \$250,000 but not in excess of \$1,000,000)

State the railway operating expenses of the respondent for the year, classifying them in accordance with the Uniform System of Accounts for Electric Railways.

Line No.	Name of railway operating expense account (a)	Amour	nt of ope ses for th (b)	rating e year	Name of railway operating expense account  (e)		nt of ope ses for th (d)	
1	I. WAY AND STRUCTURES	\$ x x	1 1	x x	IV. Conducting Transportation	\$ I I	r x	x x
2	(1) Superintendence				(63) Superintendence			
8	(2-12) Maintenance of roadway and track				(64-65) Conductors, motormen, and trainmen			
4	(13-19) Other maintenance of way				(66-67) Miscellaneous car-service employees and			
5	(22) Distribution system				expenses			
6	(23) Miscellaneous electric line expenses				(68-69) Station employees and expenses			1
7	(24) Buildings, fixtures, and grounds				(70-71) Carhouse employees and expenses	THE RESERVE TO BE STORY		
8	(24.1-24.3) Maintenance steam railway, water line, and motor carrier property.				(72-73) Signal, interlocker, and communication operations	Design of the last of		11
9	(25) Depreciation of way and structures	г			(74) Operation of floating equipment			11
10	(26) Other operations—Dr				(75) Operation of locomotives		1000 LL 5100/03	11
11	(27) Other operations—Cr				(75.1-75.2) Steam railway, water line, and motor carrier operations.		B 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 18
12	(28.2) Retirements—Way and structures.				(76) Collection and delivery			
13	(28.3) Dismantling retired way and structures				(77) Loss and damage			
14	Total way and structures				(78) Other transportation expenses	£		
15	II. EQUIPMENT		II	хх	Total conducting transportation			
16	(29) Superintendence				V. Traffic		II	II
17	(30–32) Maintenance of cars				(79–82) Traffic expenses.			
18	(33) Electric equipment of cars				VI. GENERAL		xx	
19	(34) Locomotives				(83-85) Salaries, expenses, and supplies of general officers and clerks			
20	(35) Floating equipment				(86) Law expenses			
21	(35.1-35.3) Maintenance steam railway, water line, and motor carrier equipment.				(87-89) Relief, pensions, and miscellaneous general expenses			1 11
22	(36–39) Miscellaneous equipment expenses				(90) Valuation expenses			
23	(40) Depreciation of equipment				(91) Amortization of franchises			
24	(42) Other operations—Dr				(92-93) Injuries, damages, and insurance			
25	(43) Other operations—Cr.				(94) Stationery and printing			
26	(44.3) Dismantling retired equipment.				(95) Store expenses			
27	Total equipment	Desired to the latest			(96) Service garage expenses and supplies			
28	III. POWER		xx	XX	(97–98) Rents		E STATE OF STATE	
29	(45) Superintendence				(99) Other expenses—Dr.			
30	(46-47) Power plants.				(100) Other expenses—Cr.			
31	(49) Transmission system							
32	(50) Depreciation of power plants							
33	(52-56) Wages, expenses, and supplies							
34	(59-61) Power purchased, exchanged, and transferred.							
35	(62) Other operations—Cr.							
36	Total power							
31	Total power	1			1	1		

# 325. RAILWAY OPERATING EXPENSES—CLASS III COMPANIES (For companies having operating revenues under \$250,000)

State the railway operating expenses of the respondent for the year, classifying them in accordance with the Uniform System of Accounts for Electric Railways.

Line No.	Name of railway operating expense account (a)	Amou	nt of ope ses for th (b)	erating se year	Name of railway operating expense account (c)	Amou	nt of ope ses for th (d)	rating e year
1	I. WAY AND STRUCTURES	* x x	* *	xx	III. Power	\$ 11		x x
2	(1) Superintendence				(45) Superintendence			
8	(2-19) Maintenance of way				(46-49) Power plants			
4	(22-23) Maintenance of electric lines				(50) Depreciation of power plants			
8	(24) Buildings, fixtures, and grounds				(51.3) Dismantling retired power plants			
6	(24.1-24.2) Maintenance steam ralway, water line, and motor carrier property				(52-56) Wages, expenses, and supplies			
7	(25) Depreciation of way and structures				(59-61) Power purchased, exchanged, and transferred.			
8	(26-27) Other operations				(62) Other operations—Cr			
9	(28.2) Retirements—Way and structures				Total power			
10	(28.3) Dismantling retired way and structures				IV. CONDUCTING TRANSPORTATION	xx	xx	XX.
11	Total way and structures			-	(63) Superintendence			
12			II	xx	(64-65) Conductors, motormen, and trainmen			
18	(29) Superintendence				(66-78) Miscellaneous transportation expenses			
14	(30-33) Maintenance of cars and electrical equipment.				Total conducting transportation			x x .
15	(34) Locomotives				V. Traffic (79-82) Traffic expenses	II	II	**
16	(35) Floating equipment				VI. General	II	xx	x x
17	(35.1-35.2) Maintenance of steam railway, water line, and motor carrier equipment.				(83-89) General			154
18	(36-39) Miscellaneous equipment expenses				(90) Valuation expenses.			
19	(40) Depreciation of equipment		Backer III and the		(91) Amortization of franchises			
20	(42.3) Other operations				(92–96) Miscellaneous expenses			
21 22	Total equipment				(97–98) Rents			
23	Total equipment				(99–100) Other expenses			
24					Total general			154
25					GRAND TOTAL RAILWAY OPERATING EXPENSES.			157
								<del>-</del>
	***************************************					-		-

# 350. TAXES ASSIGNABLE TO TRANSPORTATION OPERATIONS

Give the various particulars called for with respect to the taxes accrued assignable to transportation operations of the respondent and charged to account No. 215 during the year.

portation operations of the respondent and charged to account No. 215 during the year.

Taxes are those annual or other payments exacted by governments (Federal, State, county, municipal, school, and other tax-district authorities) for the purpose of raising funds for public uses. They do not include payments exacted for special benefits conferred on the payor, such as special assessments for street improvements, etc.

Rellway properties on which taxes are paid should be classified and grouped as follows:

(A) All railway properties owned by the respondent and its proprietary companies (showing these as a whole or in detail as the respondent may prefer);

(B) Properties held under any form of lease from other than proprietary companies and upon which respondent is required to pay the taxes in addition to the stipulated rent, showing such properties in detail;

(C) Properties held under any form of lease from other than proprietary companies and upon which the respondent is required to pay the taxes as a part of the stipulated rent, showing such properties in detail.

With respect to each of the groups or detailed properties above specified show in the upper section:

(a) The name of the road (or group)

(b) The State (or States or Federal Government) to which taxes are paid,

(c) Taxes accrued which were levied on the carrier by State Governments (or governments other than the United States) on the basis of a percentage of the compensation of employees, such as taxes for unemployment insurance under State Social Security Acts.

(d) Taxes of all other kinds accrued which were levied on the carrier by State Governments (or governments other than the United States)

(e) The sum of the returns in columns (e) and (d).

In the lower section, show separately the various kinds of U. S. Government taxes. In column (c), include taxes accrued which are payable to the U. S. Government for old-age retirement and unemployment insurance. Taxes of all other kinds accrued, such as income tax, surtax on undistributed profits, stamp tax on sale or issue of capital stock, etc., should be included in column (d). Eater totals in column (e).

This schedule should, so far as possible, be restricted to taxes on properties used in transporation operations.

This schedule should not include any taxes on joint facilities not maintained by the respondent.

# OTHER THAN UNITED STATES GOVERNMENT TAXES

Line No.	Name of road (a)	Name of State (b)	Pay roll taxes		Other taxes				
			\$		\$		\$		
1	•	-			 				
2	***************************************								
4					 				
8									
6					 				
7					 				
8					 				
9	***************************************				 				
10					 				
11					 				
12	***************************************	-	-		 				
18	***************************************				 				
14	•••••••••••••••••••••••••••••••••••••••	-	ļ		 				
15		-			 				
16	***************************************				 				
17	***************************************				 				*******
18	***************************************				 				
20	***************************************	Total							
20		I OTAL.		-	 				

# United States Government Taxes

Line No.	Name of road (a)	Kind of tax (b)	Pay	roll taxes (e)	0	ther tax (d)	Total (e)
			\$		\$		\$
30							 
31	***************************************						 -
83							
34							 
35							 
36							 ļ
7.7							 -
38							 
80							 -
40							 
42							
43							 
44							 
48							 -
46							 
47							 -
48							
40		TOTAL UNITED STATES GOVERNMENT TAXES GRAND TOTAL					

### 397. GRADE CROSSINGS

#### A-RAILWAY WITH RAILWAY

A crossing with a railway is to be regarded as comprising all the tracks within the right-of-way of the respondent, owned or leased, that are crossed by the track or tracks either of its own lines or of another steam or electric railway at a definite point of intersection. Crossings on jointly operated tracks should be reported only by the companies maintaining them.

The term "protection", as related to the table, should be so applied as: (1) To include automatic and interlocking devices

and derailing appliances at crossings of electric with other rail-ways, hand-operated signals (not interlocking), and gates and/or watchmen; and (2) To exclude stationary signs and other cautionary fixtures that simply signify the proximity of a crossing, without regard to the approach of trains or cars, as crossings having only such safety equipment are includible in returns as "unprotected." In the classification, crossings protected by an interlocking device or by a derailing appliance on an electric line,

with or without additional protection, should be included only with "interlocking devices" or "derailing appliances on electric lines", as the case may be.

A crossing should be assigned to but one of the classes listed for enumeration, although it may have more than one of the kinds of protection defined above. Observe "Note" at f ot of table.

		Number at Beginning of Year			NUMBER	NUMBER ADDED DURING YEAR			ELIMINATED DUR	ING YEAR	Numi	BRE AT END OF Y	SAS
Line No.	Kind of protection, etc.	With electric, interurban, or street railways (b)	With steam railways (e)	Total (d)	With electric, interurban, or street railways (e)	With steam railways	Total	With electric, interurban, or street railways (h)	With steam railways	Total*	With electric, interurban, or street railways (k)	With steam railways	Total (m)
1	Interlocking devices												
2	Derailing appliances on electric lines												
3	Automatic crossing signals												
4	Hand-operated signals (not interlocking)												
5	Gates and watchmen												
5	Watchmen alone												
7	Total protected												
8	Total unprotected												

#### B-RAILWAY WITH HIGHWAY

A highway crossing is to be regarded as a crossing comprising all the tracks within, or immediately adjacent to, the right-of-way of the respondent, owned or leased, at a definite point of intersection with a highway. The returns pertain to crossings with streets, avenues, and highways and should relate to public crossings only. Private crossings (such as farm lanes, or roads leading to or within industrial plants) are to be excluded. Highway crossings with industrial tracks, not owned or leased by the

respondent, over which it does switching should not be reported.

The general terms for signals on lines 15 to 17 are intended to cover devices that indicate the approach of trains or cars. Special fixed signs or barriers, includible on line 18, are such as "approach" or "distance" signs, special "stop" signs, and "island" or similar fixed barriers. Standard fixed signs, includible on line 19, are the common roadside signs of the simple "railway-crossing" type. On line 20 there should be entered

the number of reportable crossings, if any, without protection (as defined in sec. A), stationary signs, or other cautionary fixtures.

In the classification, a crossing should be assigned to but one of the classes listed for enumeration, although it may have more than one of the classes of protection defined. Observe "Nore" at foot of table.

Line No.	Kind of protection, etc.  (a)	Number at beginning of year (b)	Number added during year (e)	Number eliminated during year * (d)	Number at end of year (e)	Remarks (f)
11 12 13	Watchmen, alone or with protection other than gates, on duty 24 hours					
14	Per day	***************************************		***************************************	********	
15 16 17	Both audible and visible signals, without other protection				*************	
18	Visible signals only  Special fixed signs or barriers, with or without standard fixed signs  Standard fixed signs only					
20 21	Otherwise unprotected	None.	none	House	Thomas	

\* Total includes ..... crossings eliminated by separation of grades.

 Classify the roads as follows:

(1) Line owned by the respondent—(A) main line, (B) branches and spurs;

(2) Line operated by the respondent but owned by the respondent's proprietary corporations and not formally leased to the respondent:

(3) Line operated under lease for a specified sum, lessor being (A) an affiliated corporation, or (B) independent or not affiliated with respondent;

(4) Line operated under contract or agreement, or where the rent is contingent upon earnings or other consideration, owner being (A) an affiliated corporation, or (B) independent or not affiliated with respondent;

(5) Line operated under trackage rights.

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

In column (b) give the name of the road as it is designated on the records of the respondent. For each road name its termini, and give its entire length (single or first track) and the lengths of second main track, all other main tracks, sidings, turn-outs, switches, spurs, etc. The mileage to be returned in column (d) hereunder is the single-track mileage or distance between the

termini named, two or more tracks lying in the same street being considered parts of the same portion of road, and the length of but one track being used as the length of road. If the same tracks were placed in different streets, the length of each should be taken in determining the length of road. Give also subtotals for the several numbered classes, as well as the total for all classes.

The spurs mentioned under (1B) include only those used for traffic purposes, as, e. g., a spur running from a main line to a quarry or a factory. Spurs in the nature of sidings should be shown under the head of sidings, in column (g).

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

Class (2) includes every line full title to which is in a proprietary corporation of the respondent (i. e., one all of whose capital stock is owned, either directly or indirectly, by the respondent), and which the respondent has seized and still holds wholly by virtue of such ownership of stock in the proprietary corporation and without any formal or express grant of the road, and which is operated by the respondent without any accounting to the said proprietary corporation. It may also include such line where the title is in a merely controlled corporation if there is no formal or express grant and no accounting to the controlled corporation, but in case of any such inclusion the facts of title and a statement showing the extent and character of the respondent's interest in the controlled corporation in which is the actual legal title to the road should be attached as a memorandum to this schedule.

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

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

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

session of them.

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

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

.	Class (a)	Name of road or track (b)	Termini between which road named extends  (c)	Miles of	Miles of second main track (e)	Miles of all other main tracks		Miles of s and turn (g)	1-outs	Miles of in car ho shops, e (h)	ouses,	Total
							T					
1					 			-				
-			***************************************		 							
					 			-				
				-				-				
				1	 							*********
							-					
				-		1						

# 411-B, MILES OF ROAD AT CLOSE OF YEAR-BY STATES AND TERRITORIES (SINGLE TRACK)

### (For companies making operating reports)

and of all owned but not operated. The respondent's proportion of operated road held by it as joint or common owner, or under a

columns (b), (c), (e), or (f), as may be appropriate. The remainder of jointly operated mileage should be shown in column (g).

Give particulars, as of the close of the year, of all road operated | joint lease, or under any joint arrangement, should be shown in | Respondent's proportion of road jointly owned, not operated, should be shown in columns (i) and (j), as may be appropriate. Lengths should be stated to the nearest hundredth of a mile.

					ROAD OPERATED				LINE OWNED,	NOT OPERATED	
Line	State or Territory	LINE	LINE OWNED								New line con-
No.	(a)	Main line (b)	Branches and spurs (e)	Line of proprietary companies (d)	Line operated under lease (e)	Line operated under contract, etc.	Line operated under trackage rights (g)	Total mileage operated (h)	Main line	Branches and spurs	year (k)
	Jadiana			mont-	Monte	Therence	Theoreman	" marine de	Monday	36 mark	Homes
25											
36	TOTAL MILEAGE (SINGLE TRACE)			none	Theresand	TENNER	marca.	Marrie Ca	Many	more	"Marging of Spine

### 411-C. MILEAGE OPERATED AT CLOSE OF YEAR-CLASSIFIED BY MOTIVE POWER

Give particulars of road operated at close of year classified by types of motive power used. Under "Electric" segregate gas-electric, biesel-electric, storage battery, gas-rail busses, autoreturns according to type of transmission system. Under railers, gasoline locomotives, etc. If trackage used under "Remarks."

					ROAD OFERATED				
Line	Motive power	LINE	LINE OWNED						
No.	(a)	Main line (b)	Branches and spurs (e)	Line of proprietary companies (d)	Line operated under lease (e)	Line operated under contract, etc. (f)	Line operated under trackage rights (g)	Total mileage operated (h)	Remarks (f)
	Floatria								
41	Overhead troller			7000	none	Xora	nous	manue	
43									
44	Th:-311								
45									
46	Other than electric (specify):								
_									
40									
50				none	none	Thomas	nouse	Many Colons	

# 412. MILEAGE OWNED AT CLOSE OF YEAR-BY STATES AND TERRITORIES

# (For companies making lessor or nonoperating reports)

Give the particulars called for respecting road and tracks owned by the respondent at the close of the year, but leased or otherwise assigned to another company for exclusive use in operation. The applicable instructions relating to schedule No. 411A for operated mileage should be followed.

Line No.	State or Territory (a)	Miles of road (b)	Miles of second track (e)	Miles of all other main tracks (d)	Miles of sidings and turn-outs (e)	Miles of track in car houses, shops, etc.	Total	Name of operating company (h)
	Hones							
-								
65								
67								
68								

# 415. MILEAGE, TRAFFIC, AND MISCELLANEOUS STATISTICS

In making returns for items numbered 7 to 11, observe the following:

"Regular fare passengers" should include passengers from whom cash or ticket fares are collected. "Revenue transfer passengers" should include passengers from whom transfers, for which an additional charge has been made, are collected. "Free transfer passengers" should include passengers from whom transfers, issued free of charge, are collected.

Item No.	Item (a)	Rail-line operations†	Motorbus operations (e)	Remarks (d)
1	Passenger car mileage			
2	Freight, mail, and express car mileage.		,,	
8	Passenger car-hours		·····,····,	
5	Freight, mail, and express car-hours	,,,		
8			, , , , , , , , , , , , , , , , , , , ,	
7	Regular fare passengers carried			
8	Revenue transfer passengers carried	,,	,,	
9	Total revenue passengers carried			
10	Free transfer passengers carried			
11	Employees and others carried free			
† ]	Oo not include motorbus operations reportable separately in column (c).		'	
	<u> </u>	•		
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		***********		
	ALL DEVENUE DEPLOYED CAPE	nn nunuua mun u	n. n	
	416. REVENUE FREIGHT CARRI			107 (IE- i-14 B
	Include all commodities carried by the respondent during the year, the revenues stating the number of tons received from connecting carriers, include all exceived directly or indirectly (as through elevators).  Include forwarder traffic and traffic moved in lots of less than 10,000 pounds.	nnecting carriers, who		
				N_1
	Tons of revenue freight			Number of tons (2,000 lb. each)
0				
	ginating on respondent's road.			
1100	Total carried.			

# 416A. REVENUE FREIGHT CARRIED DURING THE YEAR-LARGE ELECTRIC RAILWAYS

NOTE: Copies of Schedule 416A, Revenue Freight Carried During the Year—Large Electric Railways, are supplied carriers unbound for use in reporting as provided by order of September 13, 1963 as amended December 20, 1963, Docket No. 34206, Commodity Classification for Reporting Purposes and by order of August 10, 1964, Docket No. 34316, Commodity Statistics Reporting—Extent and Disclosure.

# 416B. STATISTICS OF RAIL-LINE OPERATIONS-LARGE ELECTRIC RAILWAYS

Carriers by electric railway which reported more than 1,000,000, freight, mail, and express car-miles in rail-line operations during the year 1946 should show hereunder the details of rail-line operating statistics recorded for the year in accordance with the provisions of the Interstate Commerce Commission's Order of November 25, 1946, in the Matter of Freight Commodity Statistics and Operating Statistics of Electric Railways, effective on January 1, 1947.

"Freight train-miles" include miles run by all trains between terminals or stations for the transportation of revenue and company freight; also miles run by trains consisting of empty freight cars, and by trains consisting of a locomotive and caboose running light in connection with such service. Trains which contain passenger-train cars shall be classed as freight trains whenever the number of freight-train cars is nexcess of the number of passenger-train cars in them. Freight train-miles should be subdivided as follows: Ordinary freight train-miles which includes miles run by trains consisting of a locomotive, with or without caboose, with other equipment; light freight train-miles which includes miles run by trains consisting of a locomotive and caboose, running light in connection with freight-train service. Motorcar train-miles should be included.

"Freight locomotive-miles" include miles run by locomotives in freighttrain service. Miles of motorcars (propelling units) should not be classed as locomotive-miles. Locomotive-miles should be subdivided as follows: Principal freight locomotive-miles, including miles run by locomotives principal to the train, between terminals or stations, with freight trains; also miles run by locomotives between terminals or stations, with cabooses, going to or returning from such service; and miles run in hauling the second cut of freight trains doubled over grades; helper freight locomotive-miles, including miles run by locomotives as helpers over the division or that portion covered by the run, or on important grades including double-headers, triple-headers, and pushers, regardless of whether on the head end, in the middle, or on the rear of the train; light freight locomotive-miles, including miles run by locomotives light between terminals or stations in connection with freight-train service on account of unbalanced traffic; miles run light for hauling second cuts of trains doubled; miles run light between freight trains and next coaling station or water tank for coal or water; miles run light to pick up or assist freight trains between terminals; miles run light by grade helpers in returning from assisting freight trains as pushers or double-headers; and miles run light by locomotives coming from or going to engine houses or turntables from freight-train service.

"Freight-train car-miles" include the miles run by freight-train cars (including caboose cars) in transportation service. Such car-miles should be subdivided as follows: Loaded, empty, and caboose. The mileage of company service equipment, designed exclusively for work service and moved in transportation trains, should be classed as loaded freight carmiles. Car mileage of motorcar trains should be included.

# METHODS OF OBTAINING AVERAGES INDICATED BY NUMBERED ITEMS

- 100. Miles per revenue ton, Divide "60. Tons of revenue freight carried one mile" by "50. Number of revenue tons carried."
- 101. Ton-miles per car-mile.—Divide "62. Total tons of freight carried one mile" by "40. Loaded freight-train car-miles."
- 102. Revenue per ton. Divide "70. Freight revenue" by "50. Number of revenue tons carried."
- 103. Revenue per ton-mile.—Divide "70. Freight revenue" by "60. Tons of revenue freight carried one mile."
- 104. Revenue per loaded car-mile.—Divide "70. Freight revenue" by "40. Loaded freight-train car-miles."

Item No.	Item ( <b>a</b> )	Amount (b)		Item No.	Item (e)		Amount (d)			
1	Average number of miles of road operated in freight service*		-		Tons of Revenue Freight  Number of revenue tons carried	* * *	xxx	x x x		
11	FREIGHT TRAIN-MILES** Ordinary		xxx	50	Tons Carried One Mile	x x x	x x x	x x x		
12	Total			60	Revenue freight		-			
21	Freight Locomotive-Miles Principal	* * * * * * *		62	TOTAL FREIGHT REVENUE		xxx	x x x		
22 23 24	HelperLightTOTAL			70	Total (Account 107)	-				
	FREIGHT-TRAIN CAR-MILES	* * * * * * *	x x x	100	Averages  Miles per revenue ton*		xxx			
40	Loaded freight cars			101	Ton-miles per car-mile†  Revenue per ton*  Revenue per ton-mile‡	\$				
42	Caboose Total			103	Revenue per loaded car-mile§					
					†One decimal place required.  1Five decimal places required.  §Three decimal places required.					

# 417. EMPLOYEES

This table should show the average number of employees of each class in service based on monthly counts and the aggregate of salaries and wages paid for the year covered by the report. The average number of employees in service for entry in column (b) is obtained by adding the number of employees on the payroll in each of the stated classes during the payroll period containing the 12th day of each month and dividing by 12. Every count should cover not only employees actually on duty during the period of the count, but also employees under pay not so on duty if absent from service on sick or other leave or held subject to call for duty.

If any compensation was paid or is payable under labor awards of the current year, include the amount applicable to the current year in column (c) and show the portion applicable to prior years (back pay) in a footnote, by groups of employees. For purposes of this report, labor awards are intended to cover adjustments resulting from the decisions of Wage Boards and voluntary awards by the respondent incident thereto. This schedule does not include old-age retirement, and unemployment insurance taxes. See achedule 350 for such taxes.

No.	Class	A verage number (b)	Total compensation (e)		
			\$		
1	GENERAL ADMINISTRATION:				
2	General officers.				
3	Other salaried employees.				
4	Wage earners				
5	MAINTENANCE OF WAY AND STRUCTURES:				
6	Superintendents				
7	Other salaried employees.				
8	Wage earners				
9	MAINTENANCE OF EQUIPMENT:				
10	Superintendents				
11	Other salaried employees				
12	Wage earners				
13	Power:				
14	Superintendents				
15	Other salaried employees.				
16	Wage earners				
17	Transportation:				
18	Superintendents				
19	Other salaried employees				
20	Conductors				
21	Motormen				
22	One-man car operators.				
23	Bus operators.				
24	Other wage earners				-
25	Total				

# 417A. TOTAL COMPENSATION OF EMPLOYEES BY MONTHS

0		PF .	1		
	Month of report year (a)	Tota	l compens (b)	ation	
		\$	1	I	
31	January				
32	February				
33	March				
34	April				
35	May	1			
36	June				
37	July				1
38	August				
39	September				
40	October			The state of the state of	
41	November				
42	December				
43		L			
-				•	

# 418. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

Give the name, position, salary, and other compensation, such as bonus, commission, gift, reward, or fee, of each of the five persons named in Schedules 102 and 103 of this report to whom the respondent paid the largest amount during the year covered by this report as compensation for current or past service over and above necessary expenses incurred in discharge of duties, and in addition, all other officers, directors, pensioners or employees, if any, to whom the respondent similarly paid \$20,000 or more. If more convenient, this schedule may be filled out for a group of companies considered as one system and shown only in the report of the principal company in the system, with references thereto in the reports of the other companies. Any large "other compensation" should be explained in a footnote. If salary of an individual was

changed during the year, show salary before each change as well as at close of year. If an officer, director, etc., receives compensation from more than one transportation company (whether a subsidiary or not) or from a subsidiary company, reference to this fact should be made if his aggregate compensation amounts to \$20,000 or more and the detail as to division of the salary should be stated. By salary (column (c)) is meant the annual rate at which an employee is paid, rather than the amount actually paid for a part of a year when the salary is changed. Also, when a 10 percent (or other percent) reduction is made, the net rate and not the basic rate should be shown.

Line No.	Name of person (a)	Title (b)	Salary per annum as of close of year (see instructions)			Other compensation during the year (d)		
,			\$			\$		
2								
3								
5								
6								
7 8								
9								
10								
12								
13								
14								
16								
17								
19								
20								
22								

# 419. PAYMENTS FOR SERVICES NOT RENDERED BY EMPLOYEES

In the form below give information concerning payments, fees, retainers, commissions, gifts, contributions, assessments, bonuses, pensions, subscriptions, allowance for expenses, or any form of payments amounting in the aggregate to \$5,000 or more during the year to any corporation, institution, association, firm, partnership, committee, or any person (other than one of respondent's employees covered in schedule 418, or management fees and expenses covered in schedule 325 in this annual report) for services or as a donation. In the case of contributions of under \$5,000 which are made in common with other carriers under a joint arrangement in payment for the performance of services or as a donation, each such contribution shall be reported, irrespective of the amount thereof, if the total amount paid by all contributors for the performance of the particular service is equal to the sum of \$5,000 or more.

To be included are, among others, payments, directly or indirectly, for legal, medical, engineering, advertising, valuation, accounting, statistical, financial, educational, entertainment, charitable, advisory, defensive, detective, developmental, research, appraisal, registration, purchassing, architectural, and hospital services; payments for expert testimony and for handling wage disputes; and payments for services of banks, bankers, trust companies, insurance com-

panies, brokers, trustees, promoters, solicitors, consultants, actuaries, investigators, inspectors, and efficiency engineers. Payments to the various railway associations should also be included. The enumeration of these kinds of payments should not be understood as excluding other payments for services not excluded below.

To be excluded are: Rent of buildings or other property, taxes payable to the Federal, State, or local governments; payments for heat, light, power, telegraph, and telephone services; and payments to other carriers on the basis of lawful tariff charges or for the interchange of equipment between carriers as well as other payments for services which both as to their nature and amount may reasonably be regarded as ordinarily connected with the routine operation, maintenance, or construction of a railroad, but any special and unusual payments for services should be reported. If more convenient, this schedule may be filled out for a group of roads considered as one system and shown only in the report of the principal road in the system, with references thereto in the reports of the other roads.

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

No.	Name of recipient (a)	Nature of service (b)	Amount of p		
			\$		
41					
42					
43					
44					
45		***************************************			
46					
47					
48		······································			
49		***************************************			
50		***************************************			
51					
52		***************************************			
53					
54		***************************************			
58					
56					
50					
80					
60		Total.			

# 420. EQUIPMENT IN SERVICE

Enter all equipment which respondent had available for service within the year, whether such equipment is owned or leased. If any "Other" locomotives are shown on line 5, a brief description of such locomotives should be given under "Explanatory Remarks."

		NUMBER OF UNITS		rs	NUMBE	R AT CLOSE O	F YEAR		
Line No.	Class (a)	Beginning of year (b)	Added during year (c)	Retired during year (d)	Available for service (e)	Owned (f)	Leased from others	Aggregate seating capacity  (h)	A verage seat- ing capacity
1	A. RAIL-LINE EQUIPMENT								
2	Locomotives								
3	Electric							III	III
4	Diesel-electric							III	x x x
5	Other							xxx	IXI
6	FREIGHT-TRAIN CARS								
7	Freight-carrying cars							III	III
8	Caboose cars								xxx
9	Other freight-train cars							III	III
10	Passenger-train Cars*								
11	Closed passenger cars								
12	Open passenger cars								
13	Combination closed and open cars								
14	Other combination passenger cars								
15	Baggage cars							xxx	III
16	Express cars								III
17	Mail cars							rrr	xxx
18	Other passenger-train cars							III	xxx
19	COMPANY SERVICE EQUIPMENT								
20	Snow plows								xxx
21	Sweeners							x x x	III
22	Work cars							III	III
23	Other company service equipment								III
24	Total, all cars							III	III
25	B. HIGHWAY EQUIPMENT								
26	Busses								-
27	Trucks								III
28	Combination bus-trucks						~		
29	Trailers and semi-trailers			. }					
	*Number of passenger-train cars powered by trolley, pantogra								
	*Number of passenger-train cars powered by troney, pantogra	-		Y REMARK					
		EA	PLANATOR	I REMARK	3				
			••••••						
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#### VERIFICATION

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

Subscribed and sworn to before me, a		OATH
County of VANDERBURGH  WILLIAM F. RCCERS  makes oath and says that he isTREASURER  (Insert bere the same of the affects)  Miner bere the same of the same of the respondent and to control the manner in which such books are kept; that he knows that such books have, during the period covered by the foregoing report, been kept in good faith in accordance with the accounting and other orders of the Interstate Commerce Commission, effective during the said period; that he has carefully examined the said report and to the best of his knowledge and belief the entries contained in the said report way. 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 he said report are an exact accordance the respondent of the subscience of the above and account during the period of time from an including April 24,	TNDTANA	ing control of the accounting of the respondent)
County of VANDERBURGH  WILLIAM F. ROGERS  Glaser been be some of the almost CORPERATION  COCK TRANSIT CORPERATION  (Insert been be some of the almost COCK TRANSIT CORPERATION)  that it is his duty to have supervision over the books of account of the respondent and to control the manner in which such books are kept; that he knows that such books have, during the period covered by the foregoing report, been kept in good faith in accordance with the accounting and other orders of the Interestate Commerce Commission, effective during the said period; that he has carefully examined the said report and to the best of his knowledge and belief the entries contained in the said report and other statements of fact contained in the said report and the best of his knowledge and belief the entries contained in the said report and other statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent during the period of time from an including April 23, 19 71  Subscribed and sworm to before me, a April 26, 19 71  Subscribed and sworm to before me, a April 27, 19 71  Subscribed and sworm to before me, a April 28, 19 71  Subscribed and sworm to before me, a April 28, 19 71  Subscribed and sworm to before me, a April 28, 19 71  Subscribed and sworm to before me, a April 28, 19 71  Subscribed and sworm to before me, a April 28, 19 71  Subscribed and sworm to before me, a April 28, 19 71  Subscribed and sworm to before me, a April 28, 19 71  Subscribed and sworm to before me, a April 28, 19 71  Subscribed and sworm to before me, a April 28, 19 71  Subscribed and sworm to before me, a April 28, 19 71  Subscribed and sworm to before me, a April 28, 19 71  Subscribed and sworm to before me, a April 28, 19 71  Subscribed and sworm to before me, a April 28, 19 71  Subscribed and sworm to before me, a April 28, 19 71  Subscribed and sworm to before me, a April 28, 19 71  Subscribed and sworm to before me, a April 28, 19 71  S	State of	90*
MILLIAM F. ROCERS  These the same of the affined  These the name of the affined  These the name of the affined  These the name of the affined  These there have an early the same of the same of the respondent  The country of the same of the same of the same of the respondent  The same of the same of the same of the same of the respondent  The same of the same of the same of the same of the respondent  The same of the same of the same of the same of the respondent  The same of the same of the same of the same of the respondent  The same of the respondent  Subscribed and sworn to before me, a	County of VANDERBURGH	00.
That it is his duty to have supervision over the books of account of the respondent) that it is his duty to have supervision over the books of account of the respondent and to control the manner in which such books are kept; that he knows that such books have, during the period covered by the foregoing report, been kept in good faith in accordance with the accounting and other orders of the Interstate Commerce Commission, effective during the said period; that he has carefully examined the said report, and to the best of his knowledge and belief the entries contained in the said report have, so far as they relate to matters of accounting the said report, and to the best of his working of account and are in exact accordance therewith; that he believes that all other statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent during the period of time from and including April 24, 1970, to and including April 28, 1971, 1971  Subscribed and sworn to before me, a little factor of the respondent during the period of time from and country above named, this set is a correct and complete statement of the business and affairs of the respondent)  Supplemental Oath  (By the greatdent or other chief officer of the respondent)  Supplemental Oath  (By the greatdent or other chief officer of the respondent)  State of INDIANA  VANDERBURGH  Country of COCK TRANSIT CORPORATION (Insert brew the earlier of the safficial)  (COCK TRANSIT CORPORATION)  (Insert brew the manne of the safficial)  (Insert brew the earlier of the period of time from and including April 24, 1970 and including April 23, 1970 and including April 23, 1970 and including April 24, 1970 and including April 23, 1970 and including April 24, 1970 and including April 23, 1970 and including April 23, 1970 and including April 23, 1970 and including April 24, 1970 and including April 23, 1970 and including April 23, 1970 and including April 24, 1970 and i		TREASURER
That it is his duty to have supervision over the books of account of the respondent) that it is his duty to have supervision over the books of account of the respondent and to control the manner in which such books are kept; that he knows that such books have, during the period covered by the foregoing report, been kept in good faith in accordance with the accounting and other orders of the Interstate Commerce Commission, effective during the said period; that he has carefully examined the said report, and to the best of his knowledge and belief the entries contained in the said report have, so far as they relate to matters of accounting the said report, and to the best of his working of account and are in exact accordance therewith; that he believes that all other statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent during the period of time from and including April 24, 1970, to and including April 28, 1971, 1971  Subscribed and sworn to before me, a little factor of the respondent during the period of time from and country above named, this set is a correct and complete statement of the business and affairs of the respondent)  Supplemental Oath  (By the greatdent or other chief officer of the respondent)  Supplemental Oath  (By the greatdent or other chief officer of the respondent)  State of INDIANA  VANDERBURGH  Country of COCK TRANSIT CORPORATION (Insert brew the earlier of the safficial)  (COCK TRANSIT CORPORATION)  (Insert brew the manne of the safficial)  (Insert brew the earlier of the period of time from and including April 24, 1970 and including April 23, 1970 and including April 23, 1970 and including April 24, 1970 and including April 23, 1970 and including April 24, 1970 and including April 23, 1970 and including April 23, 1970 and including April 23, 1970 and including April 24, 1970 and including April 23, 1970 and including April 23, 1970 and including April 24, 1970 and i	(Insert here the name of the affiant) makes	oath and says that he is(Insert here the official title of the afflant)
that it is his duty to have supervision over the books of account of the respondent and to control the manner in which such books are kept; that he knows that such books have, during the period covered by the foregoing report, been kept in good faith in accordance with the accounting and othe orders of the Interestate Commerce Commission, effective during the said period; that he has carefully examined the said report and to the best of his knowledge and belief the entries contained in the said report have, so far as they relate to matters of account, been accurately taken from the said books of account and are in exact accordance therewith; that he believes that all other statements of fact contained in the said report are true, and that he said report is a correct and complete statement of the business and affairs of the above-named respondent during the period of time from and including.  April 24,	of COOK TRANSIT CORPORA	TION
My commission expires  SUPPLEMENTAL OATH  (By the president or other chief officer of the respondent)  State of VANDERBURGH  County of E.F.ORTMEYER makes oath and says that he is PRESIDENT  (Insert here the name of the affiant) (Insert here the official title of the affiant)  (Insert here the exact legal title or name of the respondent)  that he has carefully examined the foregoing report; that he believes that all statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent during the period of time from and including April 24, 19 70to and including April 28, 10 71	knows that such books have, during the period covered by the foregorders of the Interstate Commerce Commission, effective during the knowledge and belief the entries contained in the said report have, books of account and are in exact accordance therewith; that he belie the said report is a correct and complete statement of the business.	going report, been kept in good faith in accordance with the accounting and other said period; that he has carefully examined the said report, and to the best of his so far as they relate to matters of account, been accurately taken from the said ves that all other statements of fact contained in the said report are true, and that and affairs of the above-named respondent during the period of time from and pril 28,
My commission expires  SUPPLEMENTAL OATH  (By the president or other chief officer of the respondent)  State of VANDERBURGH  County of E.F.ORTMEYER makes oath and says that he is PRESIDENT  (Insert here the name of the affiant) (Insert here the official title of the affiant)  (Insert here the exact legal title or name of the respondent)  that he has carefully examined the foregoing report; that he believes that all statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent during the period of time from and including April 24, 19 70to and including April 28, 10 71		
My commission expires  SUPPLEMENTAL OATH  (By the president or other chief officer of the respondent)  State of VANDERBURGH  County of E.F.ORTMEYER makes oath and says that he is PRESIDENT  (Insert here the name of the affiant) (Insert here the official title of the affiant)  (Insert here the exact legal title or name of the respondent)  that he has carefully examined the foregoing report; that he believes that all statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent during the period of time from and including April 24, 19 70to and including April 28, 10 71	Subscribed and sworn to before m	e, a Motoring Likeliles in and for the State and
My commission expires  SUPPLEMENTAL OATH  (By the president or other chief officer of the respondent)  State of VANDERBURGH  County of E.F.ORTMEYER makes oath and says that he is PRESIDENT  (Insert here the name of the affiant) (Insert here the official title of the affiant)  (Insert here the exact legal title or name of the respondent)  that he has carefully examined the foregoing report; that he believes that all statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent during the period of time from and including April 24, 19.70 and including April 28, 19.71	county above named, this	day of 11101ch , 1971
SUPPLEMENTAL OATH  (By the president or other chief officer of the respondent)  State of	My commission expires Pecel	Use an L.S. impression seal
SUPPLEMENTAL OATH  (By the president or other chief officer of the respondent)  State of	My commission expires	timpression seary
State of		13 lanche Knull
State of		(Signature of officer authorized to administer oaths)
State of		
State of	SUPP	EMENTAL OATH
VANDERBURGH  County of		
VANDERBURGH  County of	INDIANA	
County of		88:
(Insert here the name of the affiant)  COOK TRANSIT CORPORATION  (Insert here the exact legal title or name of the respondent)  that he has carefully examined the foregoing report; that he believes that all statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent during the period of time from and including April 24, 19 70 to and including April 28, 10 71		
(Insert here the name of the affiant)  COOK TRANSIT CORPORATION  (Insert here the exact legal title or name of the respondent)  that he has carefully examined the foregoing report; that he believes that all statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent during the period of time from and including April 24, 19.70 to and including April 28, 10.71  (Signature of affiant)	E.F.ORTMEYER	PRESIDENT
(Insert here the exact legal title or name of the respondent) that he has carefully examined the foregoing report; that he believes that all statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent during the period of time from and including  April 24,	(Insert here the name of the affiant) makes	oath and says that he is(Insert here the official title of the affiant)
(Insert here the exact legal title or name of the respondent) that he has carefully examined the foregoing report; that he believes that all statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent during the period of time from and including April 24,, 19 70 to and including April 28,, 19 71  (Signature of affiant)	of	
April 24,, 19 70to and including April 28,, 10 71	(Insert here the exa	
(Signature of affiant)		
Subscribed and sworp to before me, a Notana Public in and for the State on	April 24, ,19 70to and including April 2	8, , , 10 71
Subscribed and sworp to before me. a Notary Public in and for the State and		
Subscribed and sworp to before me. a Notana Public in and for the State and		(Signature of afflant)
Subscribed and sworn to before me. a Motary Mublic in and for the State and		(O.B. Maria)
to bottom in the course and	Subscribed and sworn to before n	ne, a 110 tany 1 11 blice in and for the State and
Subscribed and sworn to before me, a Mottany March in and for the State and county above named, this 30th day of March ,197/	county shove named this 30	The day of March 1971
My commission expires July 7, 1974  [Use an L. S. impression seal.]	My commission expires	L. S. impression seal
120 1 4/ 11		130 14/11
(Signature of officer arithorized to administer oaths)		(Signature of officer authorized to administer oaths)

									MEM	ORA	NDA (	For us	se of	Comr	nissi	on on	ly)							
											CORR	ESPO	ONDE	ENCE	:									
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				1	1	1	1			THE REAL PROPERTY.														

#### 397. ADDITIONS AND BETTERMENTS-BUILDINGS AND STRUCTURES-WITHIN THE STATE

Give particulars regarding additions and betterments in connection with buildings and structures (not including such track structures as bridges, trestles, culverts, tunnels, cattle guards, signs, fencing, etc.).

Line No.	Location	Character of work (b)		Cost (c)	
	(0)	(8)	\$	(e)	
1					
3					
4					
5					
7					
8					
10					
11					
12	***************************************				
13					
15	***************************************				
16	***************************************				
17					
19	***************************************				
20	······································				
21 22	•••••				
23	***************************************				
24					
25	•••••••••••••••••••••••••••••••••••••••	TOTAL.			
			*		
			•		
	***************************************				
1					

#### 415. MILEAGE, TRAFFIC, AND MISCELLANEOUS STATISTICS

In making returns for items numbered 7 to 11, observe the following:

"Regular fare passengers" should include passengers from whom cash or ticket fares are collected. "Revenue transfer passengers" should include passengers from whom transfers, for which an additional charge has been made, are collected. "Free transfer passengers" should include passengers from whom transfers, issued free of charge, are collected.

Item No.	Item (a)	Rail-line operations† (b)	Motorbus operations	Remarks (d)
1	Passenger car mileage			
8	Total car mileage	,,		
4	Passenger car-hours			
5	Freight, mail, and express car-hours			
6	Total car-hours			
7	Regular fare passengers carried			
8	Revenue transfer passengers carried			
9	Total revenue passengers carried			
10	Free transfer passengers carried		, , , , , , , , , , , , , , , , , , , ,	
12	Employees and others carried free			
† I	Do not include motorbus operations reportable separately in column (c).			
				·····
		*******		
	416. REVENUE FREIGHT CARRI	ED DURING THE Y	EAR	
	Include all commodities carried by the respondent during the year, the rev	enue from which is in	cludible in account No.	107, "Freight Revenue."
	stating the number of tons received from connecting carriers, include all con-	necting carriers, wheth	her rail or water, and w	hether the freight is re-
C	eived directly or indirectly (as through elevators).	do		
	Include forwarder traffic and traffic moved in lots of less than 10,000 pound	us.		
	Tons of revenue freight			Number of tons (2,000 lbs. each)
				1 1 1
10000000	ginating on respondent's road			
Re	ceived from connecting carriers			
	Total carried			

#### 416C. GRADE CROSSINGS A-RAILWAY WITH RAILWAY

the tracks within the right-of-way of the respondent, owned or leased, that are crossed by the track or tracks either of its own lines or of another steam or electric railway at a definite point of intersection. Crossings on jointly operated tracks should be reported only by the companies maintaining them.

The term "protection", as related to the table, should be so applied as: (1) To include automatic and interlocking devices

A crossing with a railway is to be regarded as comprising all | and derailing appliances at crossings of electric with other railways, hand-operated signals (not interlocking), and gates and/or watchmen; and (2) To exclude stationary signs and other cautionary fixtures that simply signify the proximity of a crossing, without regard to the approach of trains or cars, as crossings having only such safety equipment are includible in returns as "unprotected." In the classification, crossings protected by an interlocking device or by a derailing appliance on an electric line,

with or without additional protection, should be included only with "interlocking devices" or "derailing appliances on electric lines", as the case may be.

A crossing should be assigned to but one of the classes listed for enumeration, although it may have more than one of the kinds of protection defined above. Observe "Nore" at foot of

	Number	AT BEGINNING OF	YEAR	NUMBE	R ADDED DURIN	G YEAR	NUMBER I	ELIMINATED DUE	UNG YEAR	Num	BER AT END OF	YEAR
ine Kind of protection, etc.	With electric, interurban, or street railways (b)	With steam railways	Total (d)	With electric, interurban, or street railways (e)	With steam railways	Total (g)	With electric, interurban, or street railways (h)	With steam railways	Total*	With electric, interurban, or street railways (k)	With steam railways	Total (m)
1 Interlocking devices												
2 Derailing appliances on electric lines												
3 Automatic crossing signals												
4 Hand-operated signals (not interlocking).												
Gates and watchmen												
Watchmen alone												
7 Total protected												
8 Total unprotected												

\* State here the number included in total figures that were respectively eliminated by separation of grades: PROTECTED—Col. (h)

#### B-RAILWAY WITH HIGHWAY

all the tracks within, or immediately adjacent to, the right-ofway of the respondent, owned or leased, at a definite point of intersection with a highway. The returns pertain to crossings with streets, avenues, and highways and should relate to public crossings only. Private crossings (such as farm lanes, or roads leading to or within industrial plants) are to be excluded. Highway crossings with industrial tracks, not owned or leased by the

A highway crossing is to be regarded as a crossing comprising | respondent, over which it does switching should not be reported. The general terms for signals on lines 15 to 17 are intended to

cover devices that indicate the approach of trains or cars. Special fixed signs or barriers, includible on line 18, are such as "approach" or "distance" signs, special "stop" signs, and "island" or similar fixed barriers. Standard fixed signs, includible on line 19, are the common roadside signs of the simple "railway-crossing" type. On line 20 there should be entered

the number of reportable crossings, if any, without protection (as defined in sec. A), stationary signs, or other cautionary

In the classification, a crossing should be assigned to but one of the classes listed for enumeration, although it may have more than one of the classes of protection defined. Observe "Note" at foot of table.

Line No.	Kind of protection, etc.  (a)	Number at beginning of year (b)	Number added during year (c)	Number eliminated during year * (d)	Number at end of year (e)	Remarks (f)
11	Gates, with or without other protection, operated 24 hours per day					
12	Gates, with or without other protection, operated less than 24 hours per day.					
13	Watchmen, alone or with protection other than gates, on duty 24 hours per day					
14	Watchmen, alone cr with protection other than gates, on duty less than 24 hours per day					
15	Both audible and visible signals, without other protection					
18	Audible signals only					
17	Visible signals only					
18	Special fixed signs or barriers, with or without standard fixed signs					
19	Standard fixed signs only					
20	Otherwise unprotected					
21	Total					

... crossings eliminated by separation of grades.

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critaranties and surecysnips	(10	103	Unearned surplus	291	212
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6046

ELECTRIC RAILWAYS

Annual Report Form G

COMMERCE COMMISSION REVEIVED

ORIGINAL

BUDGET BUREAU No. 60-R102.18

Approval expires 12-31-71

MECHANOL SERVICE

## ANNUAL REPORT

OF

COOK TRANSIT CORP.

Suite 31 Perman Soys. Bldg Commille I.S.

TO THE

# INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1969

### 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 specifically 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 doem 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 eath 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,

The respondent is further required to send to the Bureau of Accounts, immediately upon publication, two copies of its latest printed annual report to stockholders. See schedule 108, page 5.

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 precize 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 staring 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 athorized.
- 4. If it be necessary or desirable to insert additional statements, typewritten or other, in a report, they should be legibly made on durable paper and, wherever practicable, on sheets not larger than a page of the Form. Inserted sheets should be securely attached, preferably at the inner margin; attachment by pins or clips is insufficient.
- 5. All entries should be made in a permanent black ink. Those of a confrary character should be indicated in parenthesis. Items of an unusual character should be indicated by appropriate symbol and footnote.

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

- 6. Each respondent should make its annual report to this Commission in triplicate, retaining one copy in its files for reference in case correspondence with regard to such report becomes necessary. For this reason three copies of the Form are sent to each corporation concerned.
- 7. Provision is made in this I orm for the returns of both operating and lessor companies. By an operating company should be understood one whose officers direct a business of transportation and whose books contain operating as well as financial accounts. For such a company an Operating Report should be rendered. By a lessor company should be understood one which, although merged in an operating system by means of a lease, or an operating contract or agreement, yet maintains separate accounts and an independent organization for financial purposes. For such a company a Financial Report should be rendered. Companies of both classes should make returns in the various schedules of this Form as they may be applicable. Operating companies are further divided into Classes I, II, and III, according to the amounts of their operating revenues, as provided in the Uniform System of Accounts for Electric Railways, and alternative schedules of operating expense accounts are correspondingly provided on pages 303 to 305. Each operating company should make its returns for operating expenses on the pages provided for companies of its class, I, II, or III, as indicated by the amount of its annual operating revenues, notwithstanding the fact that it may, for its own purposes, keep its accounts according to the list provided for companies of a higher class.
- 8. Except where the context clearly indicates some other meaning, the following terms when used in this Form have the meanings below stated:

COMMISSION means the Interstate Commerce Commission. RESPOND-ENT means the person or corporation in whose behalf the report is made. The year means the year ended December 31 for which the report is made. The close of the year means the close of business on December 31 of the year for which the report is made; or, in case the report is made for a shorter period than one year, it means the close of the period covered by the report. The beginning of the year 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 Electric Railways means the system of accounts in Part 1202 of Title 49, Code of Federal Regulations, as amended.

FOR THE INDEX SEE THE INSIDE OF BACK COVER

### SPECIAL NOTICE

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

NONE

## ANNUAL REPORT

OF

Lack Trienist Corporation

FOR THE

## YEAR ENDED DECEMBER 31, 1969

Commission regarding this report:	and office address of officer in charge of correspondence with the
(Name) - V. Quennyar	(Title)
frefor 2 g Tanan	one number) Services Blok Francustle, Sond.
(Office address)	(Street and number, City, State, and ZIP code)

#### 101. IDENTITY OF RESPONDENT

Answers to the questions asked should be made in full, without reference to data returned on the corresponding page of previous reports. In case any changes of the nature referred to under inquiry 4 or 5, on this page, have taken place during the year covered by this report, they should be explained in detail on page 408.

1. Give in full the exact name of the respondent. Use the words "The" and "Company" only when they are parts of the corporate name. Be careful to distinguish between railroad and railway. The corporate name should be given uniformly throughout the report, notably on the cover, on the title page, and in the "Verification" (p. 409). If the report is made by receivers, trustees, a committee of bondholders, or individuals otherwise in possession of the property, state names and facts with precision.

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

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

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

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

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

1. Exact name of common carrier making this report
1. Exact name of common carrier making this report
2. Date of incorporation Manager 12, 1234
3. Under laws of what Government, State, or Territory organized? If more than one, name all. Give specific reference to each charter or statute and
all amendments thereof, effected during the year. If previously effected show the year(s) of the report(s) setting forth details. If in bank-ruptcy, give court of jurisdiction and dates of beginning of receivership or trusteeship and of appointment of receivers or trustees.
ruptcy, give court of jurisdiction and dates of beginning of receivership or trusteeship and of appointment of receivers or trustees
Indian and 19 vg Chiples x15 Chipe 925
4. If the respondent was formed as the result of a consolidation or merger during the year, name all constituent and all merged companies
Was not
5. If respondent was reorganized during the year, give name of original corporation and state the occasion for the reorganization
***************************************
6. State whether or not the respondent during the year conducted any part of its business under a name or names other than that shown in response to inquiry No. 1, above; if so, give full particulars
to inquiry No. 1, above; if so, give full particulars
to inquiry No. 1, above; if so, give full particulars
to inquiry No. 1, above; if so, give full particulars
to inquiry No. 1, above; if so, give full particulars
to inquiry No. 1, above; if so, give full particulars
to inquiry No. 1, above; if so, give full particulars
to inquiry No. 1, above; if so, give full particulars
to inquiry No. 1, above; if so, give full particulars

- 1. Give particulars of the various directors and officers of the respondent at the close of the year.
- 2. State in column (e) of Schedule No. 102 and column (d) of Schedule No. 103, the number of voting shares of the respondent, other than directors' qualifying shares, that were beneficially owned, directly or indirectly, by each director or principal general officer at the close of the year. This includes shares owned of record, shares owned through holding companies, trusts or other mediums, and shares awned but held in the names of brokers or other nominees. Insert the word "None" where applicable.
- 3. In schedule No. 103 give the title, name, and address of the principal general officers having system jurisdiction by departments, as follows: Executive, Legal, Fiscal and Accounting, Purchasing, Operating (including heads of Construction, Mainterance of Way, Mecuanicia, and Transportation departments), and Traffic. If there are receivers, trustees, or committees, who are recognized as in the controlling management of the carrier or of some department of it, give also their names and titles, and the location of their offices.
- 4. If the duties of an officer extend to more than one department, or if his duties are not in accordance with the customary acceptance of his given title, state the facts briefly in a note attached to this page.

#### 102. DIRECTORS

Line No.	Name of director	Office addr	988	Date of beginning of term (c)	Date of expiration of term (d)	Number of voting shares actually or beneficially owned (e)	Remarks (f)
	E. g. arteur no	acers . Las	10 Bldg	4.24.60	4.22-70	Six	
2	7	//	7.				
3	M. F. Ragins	9		· · · · · · · · · · · · · · · · · · ·	4	Diane	
4							
5	Palanche Knadl				2		
6							
7	***************************************						
8							
10							
11							
12							
13	***************************************						
14							
15	Give the names and titles of all of	icers of the Roard of D	irectors in cont	rol of the respon	dent at the clos	se of the year:	
21.	Chairman of board	cers of the Doura of D	rectors in conc	Secretary (or c		or or one your.	
22.	Name the members of the executive state briefly the powers and duti	e committee of the Boardes of that committee:	rd of Directors	of the responder	nt at the close o	f the year (nam	ning first the chairman), and
	state of the position and						
	103. PRINC	CIPAL GENERAL OF	FICERS OF	CORFORATION	N, RECEIVER,	OR TRUSTEE	
Line	Title of general officer Depar	tment or departments over b jurisdiction is exercised	Name of person hole	ding office at close of y	Number of vot	ting	Office address
No.	(a) whice	h jurisdiction is exercised (b)	Ivadue of person nos	(e)	ear Number of voi shares actually beneficially ow (d)	ned	(e)
	13 .13	(c)	ENERAL OFFICE	RS OF CORPORAT			
31	Muchan	all	Sa : 17. 2	they so	Barger		***************************************
32			77.9	P 2000	Digme.		*************
33		****		7		ff	*************
35	herretan (	havarders	Blooch	o Narel	7 200	e	
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38	***************************************						
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43	***************************************						
44							
45						}	
10		GENE	RAL OFFICERS	OF RECEIVER OR	TRUSTEE	1	
47			**************				
48							
49		•					
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51							
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#### 106. VOTING POWERS AND ELECTIONS

- 1. State the par value of each share of stock: Common, \$ \_\_\_\_\_ per share; first preferred, \$ \_\_\_\_\_ per share; debenture stock, \$ \_\_\_\_\_ per share.
  - 2. State whether or not each share of stock has the right to one vote; if not, give full particulars in a footnote ....
- 4. Are voting rights attached to any securities other than stock? \_\_\_\_\_\_ If so, name in a footnote each security, other than stock, to which voting rights are attached (as of the close of the year), and state in detail the relation between holdings and corresponding voting rights, stating whether voting rights are actual or contingent, and if contingent showing the contingency.
- 5. Has any class or issue of securities any special privileges in the election of directors, trustees, or managers, or in the determination of corporate action by any method? \_\_\_\_\_\_ If so, describe fully (in a footnote) each such class or issue and give a succinct statement showing clearly the character and extent of such privileges.
  - 6. Give the date of the latest closing of the stock book prior to the actual filing of this report, and state the purpose of such closing ......
- 7. State the total voting power of all security holders of the respondent at the data of such closing, if within 1 year of the date of such filing; if not, state as of the close of the year.

  Onte Date
  - 8. State the total number of stockholders of record, as of the date shown in answer to inquiry No. 7. stockholders
- 9. Give the names of the 30 security holders of the respondent who, at the date of the latest closing of the stock book or compilation of list of stockholders of the respondent (if within I year prior to the actual filing of this report), had the highest voting powers in the respondent, showing for each his address, the number of votes which he would have had a right to cast on that date had a meeting then been in order, and the classification of the number of votes to which he was entitled, with respect to securities held by him, such securities being classified as common stock, second preferred stock, first preferred stock, and other securities, stating in a footnote the names of such other securities (if any). If any such holder held in trust, give (in a footnote) the particulars of the trust. In the case of voting trust agreements give, as supplemental information on page 204, the names and addresses of the 30 largest holders of the voting trust certificates and the amount of their individual holdings. If the stock book was not closed or the list of stockholders compiled within such year, show such 30 security holders as of the close of the year.

				NUMBER OF VOTES	CLASSIFIED WITH RESI	PRCT TO SECURITIES	ON WHICH BASED
			Number of votes to which		SYOCKS		
No.	Name of security holder Address of security ho		to which security holder was entitled	Common	PREFES	Other securities with voting power	
	(a)	(h)	(e)	(d)	Second (e)	First (f)	(g)
	f fatures.	1100 Erice	1	4	none	me	none.
1	and the Committee of th	The same of the					
1	·····	- San Contraction of the Contrac					
1		1331-13	3		764450	Marie	76-0-4-4-4
1	Blanche Muche	3715 E. Pagarel					
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2							
3	*******************************						
4				***************************************			
5						***************************************	
6	***************************************						
7							
8	***************************************						
9							
0			L		Martin Land	none	The street and the

11. Give the date and place of such meeting.

		107. C	ORPORATE CONTR	OL OVER RESPONDENT	r	
		poration or corporations, transpo				
		ol was so held, state: (a) The fo				
	(0)	The name of the controlling cor		ns		
	(c)	The manner in which control w				
				***************************************		
	(d)	The extent of control				
	(e)	Whether control was direct or in				
	10			16 1- N 4 4 - N N N N		
	0)	The name of the intermediary t		if indirect, was established		
		***************************************				
		vidual, association, or corporation				
		ol was so held, state: (a) The na				
	(6)	The name of the beneficiary or				
		***************************************				
	(e)	The purpose of the trust				
	***************************************					
			108, STOCKHOLDER	S REPORTS		
	1 The world	appropriate to manufact to send to the	he Duneau of Assessati	- I		Total de la contraction de la
		spondent is required to send to t report to stockholders.	ne Dureau or Account	s, immediately upon prepa	ration, two copies of its	atest
	C	heck appropriate box:				
		Two copies are attached	to this report.			
		Two copies will be submi	(date)	-		
		No annual report to stock	holders is prepared.			
				AND SURETYSHIPS		
-	1. If the respond	lent was under obligation as ;	guarantor or surety			
		e by any other corporation of or obligation, show for each		This inquiry does not maturing on demand or n	cover the case of ordins of later than 2 years after	
		ship in effect at the close of t				
Line						
No.	Names of all part	ties principally and primarily liable (a)	Description and maturity	y date of agreement or obligation (b)	Amount of contingent liability (e)	Sole or joint contingent liability (d)
1						
2						
3						
4						
	***************************************					
	2. If any corpora	tion or other association was	under obligation as l	This inquiry does not	cover the case of ordina	ry commercial paper
gu	aranto, or surety	for the performance by the response	ondent of any agree-	maturing on demand or a	not later than 2 years af	ter date of issue, nor
		how for each such contract of gur of the year, or entered into and		does it include ordinary su proceedings.	rety bonds or undertakin	gs on appeals in court
		called for hereunder.	expired during the	proceedings.		
-					,	
No.	Description and me	turity date of agreement or obligation	Names of all g	uarantors and sureties	Amount of contingent liability of guaranters	Sole or joint contingent liability
		(8)		(b)	(e)	(d)
11						
13						
14						

#### 200A. COMPARATIVE GENERAL BALANCE SHEET-ASSET SIDE

eral Balance Sheet Accounts in the Uniform System of Accounts for Electric Railways. The entries in this balance sheet should be consistent with those in the supporting schedules on the pages indicated. The entries in column (a) should be restated to conform with the accounting

For instructions covering this schedule, see the text pertaining to Gen- | requirements followed in column (c). The entries in the short column (t<sub>2</sub>) should be deducted from those in column (b1) in order to obtain corresponding entries for column (c). All contra entries hereunder should be indicated in parenthesis.

ELECTRIC RAILWAY CORPORATIONS - O.

	Balance	at beging year	nning of	Item (b)		Balan	ce at c		f year
		(8)	T			8	T	T	
	11	11	1 1	Investments		1 1	I	x	x :
				(401) Road and equipment (pp. 202 and 203)					
				(401.1) Acquisition adjustment.		******			
				(401.2) Denations and grants.	HSU1995		_		
				Investment in transportation property (accounts 401, 461.1, and 401.2)		_	-	_	-
				(401.3) Reserve for depreciation—Road and equipment.					
				(401.4) Reserve for retirements—Nondepreciable property			_	_	
				Recorded depreciation and anticipated retirements (accounts 401.3 and 401.4)					
				In reatment in transportation property less recorded depreciation and anticipated refirements (line 5 less line 8)			-		
=	xx	11	I I	(b <sub>1</sub> ) Total book assets   (b <sub>2</sub> ) Respondent' at close of year   issues included in	sown	x x	x	x	z
			1	(402) Sinking funds					
				(403) Deposits in lieu of mortgaged property sold.					
		******	1	(404) Miscellaneous physical property					
			1	(404.1) Reserve for depreciation—Miscellaneous physical property.					
				Miscellaneous physical property less recorded depreciation (line 13 less line 14)					
		memme	CO TRANSPORTATION COMM	(405) Investments in affiliated companies (pp. 206 and 207)					
				(406) Other investments (pp. 206 and 207)					
			-	(406.1) Reserve for adjustment of investment in securities.					
-	-	DESCRIPTION OF THE PARTY OF THE	er transmission	Total investments less recorded depreciation and anticipated retirements (accounts 401 to 406.1, incl.)		1 1	-	-	*
	xx	II	1 1	CURRENT ASSETS   (b <sub>1</sub> ) Total book assets   (b <sub>1</sub> ) Respondent	sown		1.	2	4,
			V.2.5	(407) Cash	n (b <sub>1</sub> )			-	
	****			(408) Special deposits.					
		*****		(409) Loans and notes receivable.				700	
	*****			(410) Miscellaneous accounts receivable					
		*****		(410.1) Accrued accounts receivable					
				(411) Material and supplies.					
				(412) Interest, dividends, and rents receivable					
-			-	(413) Other current assets			- -	21	41
ļ	-	**************************************		Total current assets		25,101.00010.000	-	-	money
		x x	1 1	DEFERRED AGSETS    (b <sub>1</sub> ) Total book assets   (b <sub>2</sub> ) Respondent   issues included it		* *	x	1	
ļ,	******			(414) Insurance and other funds.					
ľ		-	_	(415) Other deferred assets (p. 208)					
ļ	-	- manager	100 10000000000000000000000000000000000	Total deferred assets		a, un mone	1000	COMPLETE	-
l	x x	x x	z z	Unadjusted Debits		x x	1	1	x
Į.				(416) Rents and insurance premiums paid in advance.					
Ì.				(418) Discount on funded debt.	Idings				
				(418) Discount on funded debt.  (420) Other unadjusted debits (p. 208)	ar Ta				
ĺ	x x	1 1 1	x x	(421) Securities issued or assumed—Unpledged		x x		x	x
١	* *	x 1	xx			1 1		1	-1
1				Total unadjusted debits			= ==	-	-
1			2599	GRAND TOTAL					Z.1

#### 200L. COMPARATIVE GENERAL BALANCE SHEET-LIABILITY SIDE

For instructions covering this schedule, see the text pertaining to Gen-ral Balance Sheet Accounts in the Uniform System of Accounts for Elec-be deducted from those in column (b1) in order to obtain corresponding eral Balance Sheet Accounts in the Uniform System of Accounts for Electhose in the supporting schedules on the pages indicated. The entries in column (a) should be restated to conform with the accounting require-

tric Railways. The entries in this balance sheet should be consistent with | entries for column (c). All contra entries bereunder should be indicated in parenthesis.

Line No.	Balance	at begin year (a)	ning of	Item (b)	Balance	at close (	of year
	3				3		
,	11	11	z z	STOCK	xx		11
	xx	11		(b <sub>1</sub> ) Total book lia- ((b <sub>2</sub> ) Respondent's hold-			
1	•		800	(423) Capital stock (p. 209) ings included in (b)	XX	II	800
3				(420) Capital Stock (p. 200)			
				(423.1) Discount on capital stock			
5				(424) Stock liability for conversion			
6			9-	(425) Premium on capital stock			0.
7	STORMERSON !		800	AVIAI SIUCA	-	-	800
8	11	3 2	1 1	LONG-TERM DEBT	1 1	XX	1 1
9	xx	x x	x x	b <sub>1</sub> ) Total book lia-   tillity at close of year   (b <sub>2</sub> ) Respondent's hold-   ings included in (b <sub>1</sub> )	x x	x x	x x
10				(427) Funded debt unmatured (pp. 210 and 211)			
11				(428) Receivers' and trustees' securities.			
12	хх	xx	xx	(429) Nonnegotiable debt to affiliated companies:	хх	1 1	x x
13	********	81	000	(A) Notes			000
14				(B) Open accounts			
15	-	81	**	Total long-term debt	-	31	000
16	x x	xx	3 1	CURRENT LIABILITIES	xx	xx	1 1
17				(430) Loans and notes payable.		******	*******
18				(431) Audited accounts and wages payable		******	******
19			******	(432) Miscellaneous accounts payable (p. 212)		*******	******
20				(432.1) Accrued accounts payable			
21				(433) Matured interest, dividends, and rents unpai/i*			
22				(434) Matured funded debt unpaid (pp. 210 and 211)**			
:13				(435) Accrued interest, dividends, and rents payable.			
94				(435.1) Taxes accrued			
25				(436) Other current liabilities.			
26				Total current liabilities			
	TOTAL CONTRACTOR	THE REAL PROPERTY.	TOTAL DESIGNATION OF THE PARTY	Deferred Liabilities	according to the same of the s	25072000000	Statement of the last
27	X X	xx	1 1		II	XX	XX
28				(437) Liability for provident funds.			
29			-	(438) Other deferred liabilities.			
30	ATTERNOON STREET, SEE	SERVICE SERVIC	raintenancea	Total deferred liabilities		STO-TOMOSTON	Numero
31	X X	XX	1 1	Unadjusted Credits	x x	XX	XX
32				(440) Premium on funded debt.			
33				(441) Insurance reserves.			
34				(441.1) Operating reserves.			*****
35				(442) Reserve for equalization of maintenance			******
36				(444) Reserve for amortization of franchises.			
37			-	(446) Other unadjusted credits			
38	- Commission of the last	THE RESERVE OF THE PERSON NAMED IN COLUMN 1	AND DESCRIPTION OF THE PERSON NAMED IN COLUMN 1	Total unadjusted credits.	-	OCCUPANTAL OF	*Screen reality
39	xx	1 1	X X	SURPLUS	x x	xx	II
40			200	Control of the contro			2000
41	*******	******		(449) Earned surplus—Appropriated (p. 212)			
42		7.9	7.1			Juf.	1.5
43			-	(451) Unsegregated surplus.			20.
44	THE REAL PROPERTY.	44	501	Total surplus	SERVICE CONTRACTOR	Like	3 5 7
45		2	V.2.2	GRAND TOTAL			7.1.6
*1	ncludes \$			matured interest in default for as long as 90 days on a principal of \$			
**	Excludes \$			matured funded debt held by or for respondent and not cancaled.			
		Maria Confession C					

#### 211. ROAD AND EQUIPMENT

Give particulars of changes in accounts for investment in read | and equipment, classified in accordance with the Uniform System of Accounts for Electric Railways.

In column (c) are to be shown disbursements made for the

specific purposes of purchasing, constructing, and equipping new lines and extensions of old lines.

In case the respondent's records are such that the amounts stated for road and equipment in "Investment to December 31, 1908," in the summary at the foot of this table include items

not provided for in the classification of Road and Equipment Accounts in the Uniform System of Accounts for Electric Railways, give a statement of such items in a footnote, and show the book values thereof at the close of the year.

Credit items in the entries hereunder should be fully explained.

Line No.	Account (a)	Investn equipme to close	nent in road ent, July 1, 1 of preceding (b)	and 914, year	In vestme	ent in ne sions dur (e)	w lines	Investm and bets	ent in acterments the year (d)	during	Total inv	estment i ipment d he year (e)	n road uring	Total inv and eq Ju	restment uipment ne 30, 191 (f)	since	Remarks
		3			\$			\$			\$			3			
1	I. WAY AND STRUCTURES																
2	(501) Engineering																
3	(502) Right-of-way																
4	(503) Other land used in electric railway operations												*** ***				
5	(504) Grading								******								
13	(505) Ballast					******											
17	(506) Ties	****					*****										
8	(507) Rails, rail fastenings, and joints																
9	(508) Special work										*******						
10	(509) Underground construction								*******								
11	(510) Track and roadway labor																
12	(511) Paving.									******							
13	(512) Roadway machinery					******											
14	(513) Tunnels and subways.																
15	(514) Elevated structures and foundations																
16	(515) Bridges, trestles, and culverts																
17	(516) Crossings, fences, and signs.																
18	(517) Signals and interlockers																
19	(518) Communication systems.					******					********						
20	(521) Distribution system.				********			********			********			******			
21	(522) General office buildings.							********									
22	(523) Shops, carhouses, and garages.					*******					********						
23	(524) Stations, miscellaneous buildings and structures.								*******								
20	[2] [2] [2] [2] [2] [2] [3] [3] [4] [4] [4] [4] [4] [4] [4] [4] [4] [4				********	******						*******				*******	
24					******	******		**-**									
25	(526) Park and resort property				********	*****								,,,,,,,,,,,			*************
26	(528) Reconstruction of road property acquired																
27	(529.1) Steam railway road property				*****							********					
28	(529.2) Water line terminal property													~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~			
29	(529.3) Motor carrier property		-														
30	Total expenditures for way and structures	A a a r	Zhan	Guist STEERISSES		Annestern.	**************************************		100000000000000000000000000000000000000	100000000000	SETTING STATES	Ottoriospelations (	THE RESERVE	ani ani ani	-	Americano	
31	II. EQUIPMENT															- 11	
32	(530) Passenger cars																
33	(531) Freight, express, and mail cars																
14	(532) Service equipment	****					***										
35	(532) Electric equipment of cars.																
36	(534) Locomotives																
37	(535) Floating equipment.								~~~~~								
38	(536) Shop equipment																
9	(537) Furniture									*******							
40	(538) Automotive and miscellaneous equipment																

#### 217. INVESTMENTS IN AFFILIATED COMPANIES-Concluded

INV	OSE OF Y	TS AT	INVESTM	ENTS M	Dui	UNG YEAR	R	-		INVEST	MENTS D	SPOSED	OF DURD	NG YEAR			Divi	ENDS	OR INTER	LEST	
	tal book v		Par valu	e		Book valu	ue		Par valu	e	1	Book valu	ie	s	elling pri	ice	Rate	Am	ount cred	ited to	Li
	(1)		 (1)		ļ	(k)	,		(1)			(m)			(n)		(0)		(p)		
\$			\$		\$						s			*			%	\$			
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#### 218. INVESTMENTS IN NONAFFILIATED COMPANIES—Concluded

1	NVEST	TMENTS AT		INVEST	MENTS M	ADE DUE	ING YEA	R			INVEST	THENTS I	ISPOSED	OF DURI	NG YEAR			Divi	DENDS	OR INTER	REST	
		book value		Par va	lue		Book val	ue		Par valu	16		Book val	ue		Selling pr	rice	Rate	Ame	ount cred	lited to	Lin
		(h)	-	(1)		_	(1)			(lk)			(1)			(m)		(n)		(0)		
\$			8			\$			\$			\$			\$			%	\$			
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						******									+======							- 3
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																						. 3
																				******		
																		*******			******	- 3
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		******						4222														
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						1									******							1
	-		1																			8
																			1			8

#### 232. OTHER DEFERRED ASSETS

amounting to \$50,000 or more. Items less than \$50,000 may be com- the columns hereunder, make a full explanation in a footnote.

Give an analysis of the balance in account No. 415, "Other deferred | bined into a single entry designated "Minor items, each less than \$50,000." assets," at the close of the year, showing in detail each item or subaccount | In case the character of any item is not fully disclosed by the entries in

Description and character of items, and names of debtor (or class of debtors), if any  (a)	Amour	t at close (	of year
Mark			

#### 235. OTHER UNADJUSTED DEBITS

Give an analysis of Account 420, "Other unadjusted debits" as of the close of the year, showing in detail each item or subaccount amounting to \$25,000 or more. Items less than \$25,000 may be combined into a single hereunder, make a full explanation in a footnote.

lane Na.	Description and character of deferred debit item (a)	Name of debtor (or of class of debtors) (b)	Boo	k value of iter close of year (e)
			\$	
21				
22				
3	none			l
24				
28	11-0///1241#################################			
26	***************************************			
27				
28	······································			
			1	
29				
30				
31				
12				
13		***************************************		
34				
35				
36				
87	***************************************			
38				
39				
40				
41				
a				
43				
44				
45				
46				
47				
48				
49	***************************************	TOTAL		
50		TOTAL.		

#### 251. CAPITAL STOCK

Give particulars of the various issues of capital stock of the

In case any "Preferred" or "Debenture" stock is outstanding the rate of dividend requirements should be shown in column (a) and it should be stated whether the dividends are cumulative or noncumulative.

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

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

Entries in column (d) should include stock nominally issued, nominally outstanding, and actually outstanding. For the purposes of this report, capital stock and other securities are con-

sidered 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 free from control by the respondent. All securities actually issued and not reacquired by or for the respondent are considered to be actually outstanding. If reacquired by or for the respondent under such circumstances as require them to be considered as held alive, and not canceled or retired, they are considered to be nominally outstanding.

#### A. WITH PAR VALUE

T		Date issue				Total pa	ar value actualinally outsta	ally	Tot	AL PAR V	ALUE NO	MINALLY IG AT CLO	ISSUED SE OF	AND NO	MINALLY		То	tal par v	alue	Par v	alue of an	nount	amou	value of	quired
Line No.	Class of stock	was authorized		alue of amouthorized	Cunt	and nom ing at	inally outsts t close of year	ind-	In trea	sury	Pleds	red as coll	ateral	In si	nking or of funds (g)	other	actua	lly outsta close of y (h)	anding	actuall	y issued to of year (I)	o close	after a	etual iss held aliv	sue and
	(8)	(0)	•	(6)		2		\$	T		3			8			\$			8			\$		
			•	cone																					
1	Common		******									ACCUSED OF THE REAL													
2			*****									~~~~~													
3																									-
4	Preferred			Marghant &																					-
5																									
6			*****																						
7	Debenture			monce	popis																				-
																									-
																***									
	Receipts outstanding for install-																							*****	
10	ments paid*																								
11			*******				******																		
12				-																					
13		TOTAL											*******		-1	[=	11								

#### B. WITHOUT PAR VALUE

		Date issue	Number	of	Number of actually and		Numbi	RR OF S	HARES NOM	MALLY AT CL	ISSUED AND	D R		alues of		Number of	shares out not	Number of reacquired	share
Line No.	Class of stock	was authorized	shares authorize		inally outst at close of	anding	In treast	ury	Pledged a collatera (f)		In sinking other fun		sto	eks actus utstandir (b)	aliy	actually issue close of y		netual issu held ali (j)	e and
	(a)	(0)				T			I				\$						
		410/1934		10		8		2							800	76-01	to the	****	3
21	Common	A																	
22																			
23																			
24	Preferred										**********								
25	***************************************										****								
26	***************************************		********	*****												~~~~	*****	****	
27	Debenture		*********																
28			*********																
29															*****				
30	Receipts outstanding for installments paid*										*****								
91							****												
20																			
																			-
38				10		8		2							500	20-0-00	150		

#### 261. FUNDED DEBT

Give particulars of the various bonds and other evidences of funded debt of the respondent which were in existence at the close of the year under accounts 427 and 434, respectively, showing a total for each account.

In column (a) show the name of each bond or other obligation as it is designated in the records of the respondent, classifying each obligation under the appropriate subhead as defined in the Uniform System of Accounts for Electric Railways under account 427.

In case obligations of the same designation mature so ally or otherwise at various dates, enter in column (c) the latest date of maturity and explain the matter in a footnote.

Column (d) calls for the par value of the amount of debt authorized to be incurred, as determined by the final authority whose assent is necessary to the legal validity of the issue. In case such final authority is some public officer or board, state in a footnote the name of such officer or board and the date when assent was given.

ine		Nominal date of	Date of	Far y	due of e	xtent	Total p	ar valu	e out-	Ton	AL PAI	OUTST	PANDING	AT CL	ISSUED OSE OF	AND NO YEAR	MINAL	LY
ine No.	Name and character of obligation  (a)	date of issue (b)	maturity (e)	of in	debtedrathorized	ness d	standii	year (e)	ose of	In	treasur;	у	Pledge	d as coll	ateral	In sin	king or funds (h)	other
				\$			\$			\$			\$			\$		
2	********************************		**********															
3	none	-																
4		-																
5		-			-									-				
6					-									1				
7		-											*******					
8	***************************************																	
10																		
11																		
12																		-
13														-				
14														-				
15		-			-									-				
16		-						*****							·			
17	***************************************				-													
18	***************************************			1	-					2531333			1					1
19																		
20																		
22																		
23																		
24																		
25					-									-				
26														-				
27																		
28														-				
29					-									-			1	1
30	***************************************			1	-													1
31			***********															-
32																		
34																		
85																		
36																		
37	***************************************				-									-				
38					-								ļ	-				
39	***************************************				-									-				
10					-									-				
61		-												-				
12		-												-				
43	***************************************				-		1				1							
44					-		1						-	1				
45																		1
46				-														
48					_												_	_
19	TOTAL			1		1	1		1		1		1			1	1	1

#### 261. FUNDED DEBT-Concluded

Entries in column (e) should include funded debt nominally issued,

nominally outstanding, and actually outstanding.

Entries should conform to the definitions of "nominally issued," "actually issued," etc., as given in the fourth paragraph of instructions on

page 209. If the items of interest accrued during the year as entered in columns (l)and (m) do not aggregate the total accrual for the year on any security, explain the discrepancy. Entries in these columns should include interest accrued on funded debt reacquired or retired during the year although no portion of the issue is actually outstanding at the close of the year-

In determining the entries for column (n), do not treat any interest as paid unless the liability of the respondent in respect to it is extinguished. Deposits of cash with banks and other fiscal agents for the payment of interest coupons should not be reported as payments of such interest until actually paid to coupon holders or others under such circumstances as to relieve the respondent from further liability. In accordance with the Uniform System of Accounts for Electric Railways, interest falling due on January 1 is to be treated as matured on December 31.

otal p	ar valu	e actually at close		PROVISIONS	Амо	UNT OF I	NTEREST	T	During 1		Amount	of intere	st paid	Total pa	r value no	minally issued	Total par after a held	value res ctual issu alive at c	e and lose	LIN
	of yea		Rate per- cent per annum (1)	Dates due (k)	Char	rged to in	ncome	Charged other in	i to constru evestment a (m)	ction or account		(n)			(0)			of year (p)		
		1			3			3			\$			8			3			
		-				76	Broke Es		-				********					*******	*******	
				********	1								**********				*******			
			*********		1				-	******			******			*******			********	
		-	********	***********					-	*******									*******	
										******			*******							
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****			****										*******			******			*******	-
****			*********		* *****		******	*******		******		*******	*******			*******			*******	-
		-		***********	*******			******					*******		*******					1
			**********					*******	*******	******		******			******				*******	1
****					* *****			******	*******		******	*****	*******			******				-
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				*******			-			******										
			********		********									1						1
			**********	**********	*							1	1	1					1	-
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				**********	******					*******										-
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																				-
																			1	

#### 273. MISCELLANEOUS ACCOUNTS PAYABLE

Give particulars of the various creditors and the character of the transactions involved in the current liability account entitled "Miscellaneous accounts payable." In column (a) show the name of each creditor in the account whose credit balance at the close of the year amounted to \$10,000 or more; for creditors whose balances were severally less than

\$10,000, a single entry for each subaccount may be made under the caption "Minor accounts, each less than \$10,000." In column (b) state the character of the transaction represented in the account between the creditor named and the respondent.

No.	Name of creditor (a)	Character of liability or of transactions involved (b)	Balance	at close o	d year
,			\$		
2					
3					
4					1.000
5					
7					
8		***************************************			
9					
10					

#### 291. UNEARNED SURPLUS

Give an analysis in the form called for below of account No. 448, "Unearned surplus." In column (a) give a brief description of the item added or deducted and in column (b) insert the contra account number to which the amount stated in column (c) or (d) was charged or credited.

Line		Contra		SUR	ACCOUNT NO.			
No.	Item (a)	account number (b)		448.1 Paid-in surplus (e)		her unearned arplus (d)	Total	amount (e)
21	Balance at beginning of year.	* * * *	\$		\$	200	\$	200
22	Additions during the year (describe):							
23								
24	***************************************					******		
25						******		
26								
27	Total additions during the year	x x x	-			Yes		V0 0
28	Deductions during the year (describe):							
29	***************************************	************						
30	***************************************							
31	***************************************							
32	Total deductions	x x x	0212030000	SERVICE SERVICE SERVICE		TETROLOGIC STRUCTUCAN	2231745710000000000000000000000000000000000	PERSONAL PROPERTY.
33	Balance at close of year	x x x						

#### 292. EARNED SURPLUS-APPROPRIATED

Give an analysis in the form called for below of account No. 449, "Earned surplus-Appropriated."

No.	Class c: appropriation (a)	Credits during year	Debits during year (e)	Balance at close of year (d)
		s	\$	\$
41	Additions to property through income and surplus.			
42	Funded debt retired through income and surplus			
43	Sinking fund reserves			
44	Miscellaneous fund reserves.			
45	Appropriated surplus not specifically invested			
48	Other appropriations (specify):			
47				
48				
49	N			
50				
51			***************************************	
52	***************************************			
53	***************************************			
	***************************************			
54	***************************************			
55	Total			

#### 293. CONTINGENT ASSETS AND LIABILITIES

bilities, at the close of the year, in accordance with Section 4 of the General Instructions to the General Balance Sheet of the Uniform System of Accounts for Electric Railways that are not reflected in the accounts of the respondent and the value of the item amounts to \$50,000 or more for Class I electric railways, or \$5,000 or more for Class II electric railways.

Give particulars with respect to contingent assets and contingent lia- | Items reportable in schedule 110 must not be included in this schedule. In column (a) give a description of each item of contingent assets and liabilities under an inserted caption "CONTINGENT ASSETS" or "CONTINGENT LIABILITIES," as appropriate, and in column (b) show the amount of each item; if unknown, so state and explain by foot-

ne	Item (a)		Amount (b)	
- -		\$		
				-
-				
-				
1-	***************************************			
-	***************************************			
-				
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-		-		
1	***************************************			
1	***************************************			1
1	***************************************			
-	***************************************			
1.	***************************************			
1				-
1	***************************************			
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	***************************************			
1	***************************************			1
1	***************************************			-
1	***************************************			
1	***************************************	-		-
	***************************************			-
	***************************************			-
		-		-
		-		
			-	
				-
				-
				1
				-
•	***************************************		1	1
1			1	-
		The second second second second	AND DESCRIPTION	480

#### 300. INCOME ACCOUNT FOR THE YEAR

Give the Income Account of the respondent for the year in accordance with the rules prescribed in the Uniform System of Accounts for Electric Railways. All contra entries hereunder should be indicated in parenthesis.

Line no.		Item (a)	Amount	for curren	nt year	Amoun	t for pre- year (c)	ceaing	Remarks (d)
1		ORDINARY ITEMS	\$			s			
2		OPERATING INCOME	x x	xx	xx	x x	x x	x x	
3	(201)	Railway operating revenues (p. 302)		none			Kank	k	
4	(213)	Railway operating expenses (pp. 303, 304,							
	(2.0)	or 305)			183		1	240	
5		Net revenue-Railway operations	10000 10000 10000		183		1	240	
6	(202)	Auxiliary operations-Revenues							
7	(214)	Auxiliary operations Expenses		-					
8		Net revenue-Auxiliary operations							
0		Net operating revenue		-	183		-	240	
10	(215)	Taxes assignable to transportation		1					
		operations (p. 306)		-	Kina	1	1-1	1240	)
1		Operating income		+ (	1/80	1	1-	72	
2		NONOPERATING INCOME	x x	x x	x x	x x	xx	x x	
1	(203)	Income from lease of road							
3	(203)	Miscellaneous rent income							
4	(204)	Net income from miscel. physical property							
15	(206)	Dividend income							
16	(200)	Income from funded securities							
17	(208)	Income from unfunded securities and ac-							
18	(200)	counts							
	(209)	Income from sinking fund and othe, reserves							
19	(210)	Release of premiums on funded debt	-						
20	(211)	Contributions from others							
21	(211)	Miscellaneous income	_						
22	(212)	Total nonoperating income							
23		Gross income	-				-	-	
24			l x x		x x				
25		DEDUCTIONS FROM GROSS INCOME							
26	(216)	Rent for leased roads Miscellaneous rents					1		
27	(217)	Miscellaneous taxes						1	
28	(218)	Net loss on miscel. physical property	-		-				
29	(219)	Net loss on miscel, physical property Interest on funded debt	1		-				
30		Interest on unfunded debt			-				
31	(221)	Amortization of discount on funded debt							
32	(222)	Income transferred to other companies	-					L	
33	(223)	Maintenance of organization—Lessor com-							
34	(224)	panies	_						
	(00*)								
35	(225)	Total deductions from gross income			/	D.		1	<b>\</b>
36		Ordinary income			V83	2	1	240	
					1			1	
38	EX	TRAORDINARY AND PRIOR PERIOD ITEMS		x x	хх	x x	××	x x	
39	(270)	Extraordinary items (net)	-					+	
40	(280)		-						
41	(290)	Income taxes on extraordinary and prior							
		period items	-					+	
42		Total extraordinary and prior period item		-	13.	2	+-	140	
43	1	Net income (or loss)ctions because of accelerated amortization of emergence		1	money and services	and the second second	1	. martin constraint	•••••••••••••

NOTE.-Deductions because of accelerated amortization of emergency facilities in excess of recorded depreciation resulted in reduction of Federal income taxes for the NOTE.-Deductions because of accelerated amortization of emergency facilities in excess of recorded depreciation resulted in reduction of Federal income taxes for the year of this report in the amount of \$\_\_\_\_\_\_\_\_. If the net effect of such deductions results in an increase in Federal income taxes so indicate by use of parentheses.

Net reduction or increase in charges to account 215, Taxes Assignable to Transportation Operations, for Federal income taxes during the current year and corresponding increase or decrease in net income because of accelerated depreciation of facilities under section 167 of the Internal Revenue Code and depreciation deductions resulting from the use of guideline lives pursuant to Revenue Procedure 62-21 in excess or recorded depreciation

Amount by which charges to account 215, Taxes Assignable to Transportation Operations, for payment of Federal income taxes during the current year were decreased and the reported net income correspondingly increased because of the investment tax credit authorized in the Revenue Act of 1962 compared with the amount that would have been payable without such investment tax credit.

Show in the space below the explanation of all items included in accounts 270, 280 and 290.

#### 305. EARNED SURPLUS-UNAPPROPRIATED

Show hereunder the items of the Profit and Loss Account of the respondent for the year, classified in accordance with the Uniform System of Accounts for Electric Mailways. Explain in column (d) any items in excess of \$25,000 included in accounts 306 and 317, and enter the net of assigned Federal income taxes in accounts 306 and 317.

No.	Item (a)	Debits (b)			Credits (e)		Remarks (d)
5 DEBITS: 6 (307) 7 (308) 8 (309) 9 (310) 10 (311) 11 (314) 12 (317)	Credit balance at beginning of fiscal period (p. 201)  Credit balance transferred from Income Account (p. 300)  Other credits to earned surplus  Debit balance at beginning of fiscal period (p. 201)  Debit balance transferred from Income Account (p. 300)  Appropriations of surplus to sinking fund and other reserves	 7.9	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	x : x : x : x : x : x : x : x : x : x :	x x x x x x x x x x x x x x x x x x x	X X	Assigned Federal income taxes \$Assigned Federal income taxes \$

#### 308. DIVIDEND APPROPRIATIONS

Give particulars of each dividend declared and charged to Profit and | obligation of any character has been incurred for the purpose of procuring the rate per share in column (b) or (c). If any such dividend was payable in anything other than cash, explain the matter fully in a footnote. If an | particulars in a footnote.

Loss. For nonpar stock, show the number of shares in column (d) and funds for the payment of any dividend or for the purpose of replenishing the treasury of the respondent after payment of any dividend, give full

DATE

V - 5	No. and the selection of the selection o	ORIBI	R SHARE	of chann	a of no ne	umber					Control of the Contro
No.	Name of security on which dividend was declared  (a)	Regular (b)	Extra (e)	on w	hich divi	umber ar value dend ad	Amo	unt of div	idend	Declared	Payable
		1 (0)	(6)	8		1	\$	(e)	1	(f)	(g)
-	***************************************					-		-			
2 -	***************************************										
3  -	Hone										
-	***************************************		**********								
1 -	***************************************										***************************************
											**********
-								-			
-		******	*********	********					4		
	***************************************							-			
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			************			*******					
						*******					
						********			********		
						********					

### 310. RAILWAY OPERATING REVENUES

State the railway operating revenues of the respondent for the year, classified in accordance with the Uniform System of Accounts for Electric Railways. The proportion of joint traffic receipts belonging to other carriers should not be included in column (b).

ine No.	Class of rallway operating revenues		t of revent	ue for	Remarks
	(a)		(b)		(e)
-		\$	T		
1	I. REVENUE FROM TRANSPORTATION	x x	xx	их	
2	(101) Passenger revenue				
3	(102) Baggage revenue				
4	(103) Parlor, steeping, dining, and special car revenue	~~~			
5	(104) Mail revenue				
8	(105) Express revenue				
7	(106) Milk revenue				
	(107) Freight revenue				
0	(108) Switching revenue				
10	(109) Miscellaneous transportation revenue				
11	Total revenue from transportation		Rom	<u>-</u>	
	II. REVENUE FROM OTHER RAILWAY OPERATIONS		xx		
13	(110) Station and car privileges				
13	(111) Parcel room receipts				
14	(111) Parcel room receipts				
5	(112) Storage				
16	(114) Communication service.				
17					
18	(115) Rent of tracks and facilities				
19	(116) Rent of equipment				
20	(117) Rent of buildings and other property				
21	(118) Power				***************************************
22	(119) Miscellaneous		man	0	***************************************
3	Total revenue from other railway operations.	announted actions	and an	1217271335590	
34	III. REVENUE FROM STEAM RAILWAY, WATER LINE, OR				
	MOTOR CARRIER OPERATIONS	x x	xx	xx	
28	(120) Steam railway revenue				
26	(121) Water line revenue				
27	(122) Motor carrier revenue				
38	Total revenue from steam railway, water line, or motor carrier		Home	4-0	
-	operations			1	
			There	Se	
-	Total operating revenues		. Den	Se	
		.	- New	se	
			- Nave	Se	
			New.	Se	
			Ass	Se	
			7	Se	
			7.00	Se	
			7.00	+	
			744	łsc	
			7.00	150	
			244	154	
			244	154	
			2000	154	
			2000	154	
			2000	154	
			245	154	
			244	154	
			244	150	
			200	150	
			200	150	
			2000	150	
			2000	1500	
			2000		
			2000		

ne o.	Name of railway operating expense account (a)	Amoun	t of oper es for the (b)	ating year	Name of railway operating expense account  (e)  Amount of operating expenses for the yet (4)
,	The state of the s	I X	xx	x x	III. Power-Continued *x x x x x
2	(1) Superintendence		******		(49) Transmission system
	(2) Ballast				(50) Depreciation of power plants
1	(3) Ties				(51.3) Dismantling retired power plants
1	(4) Rails			The second second	(52) Power plant employees.
					(53) Fuel, water, and lubricants for power.
	(6) Special work				
	(7) Underground construction.				
	(8) Track and roadway labor				
	(9) Small tools and roadway expenses				
	(10) Paving				
1	(11) Cleaning and sanding track				
	(12) Removal of snow and ice				
	(13) Tunnels and subways				
	(14) Elevated structures and foundations				(64) Passenger conductors, motormen, and trainmen
	(15) Bridges, trestles, and culverts				(65) Freight and express conductors, motormen, and trainmen
	(16) Crossings, fences, and signs				(66) Miscellaneous car-service employees
	(17) Signals and interlockers				(67) Miscellaneous car-service expenses
	(18) Communication systems				(68) Station employees.
- 1	(19) Miscellaneous way expenses		The second second		
	(22) Distribution system				
3	(24) Buildings, fixtures, and grounds				
•	(24.1) Maintenance steam railway road property				
,	(24.2) Maintenance water line terminal property				
5	(24.3) Maintenance motor carrier property				
7	(25) Depreciation of way and structures				
8	(26) Other operations—Dr				(75.2) Water line operations
9	(27) Other operations—Cr				(75.3) Motor carrier operations
0	(28.2) Retirements-Way and structures				(76) Collection and delivery
1	(28.3) Dismantling retired way and structures			CAL DESIGNATION	(77) Loss and damage
2	Total way and structures				(78) Other transportation expenses.
3	II. EQUIPMENT	x x	x x	x x	Total conducting transportation
4	(29) Superintendence				V. TRAFFIC X X X X
5					(79) Superintendence
	(31) Freight, express, and mail cars				
16					
17					
18					
19					
0	(35) Floating equipment				
1	(35.1) Maintenance steam railway equipment				
12	(35.2) Maintenance water line equipment				
3	(35.3) Maintenance motor carrier equipment				
14	(36) Shop equipment				
15	(37) Shop expenses				
16	(38) Maintenance of automotive and miscellaneous equipment.				(88) Pensions and gratuities
17	(39) Miscellaneous equipment expenses				(89) Miscellaneous general expenses
18	(40) Depreciation of equipment				(90) Valuation expenses
19	(42) Other operations—Dr				
50	(43) Other operations—Cr				
	(44.3) Dismantling retired equipment				(93) Insurance
11	Total equipment			Hell Englished	(94) Stationery and printing
52	III. Power	xx			
33					
4	(45) Superintendence.				1887   1886   1887   18
55	(46) Power plant buildings, fixtures, and grounds				
56	(47) Power plant equipment				
57					
58				z z	
59		. x x	X 1	x x	
			x :	x x	GRAND TOTAL RAILWAY OPERATING EXPENSES

#### 322. RAILWAY OPERATING EXPENSES—CLASS II COMPANIES

(For comps aies having operating revenues exceeding \$250,000 but not in excess of \$1,000,000)

State the railway operating expenses of the respondent for the year, classifying them in accordance with the Uniform System of Accounts for Electric Railways.

I. WAY AND STRUCTURES  2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	(63) Superintendence.  (64-65) Conductors, motormen, and trainmen.  (65-67) Miscellaneous car-service employees and expenses.  (23) Miscellaneous electric line expenses.  (24) Buildings, fixtures, and grounds.  (25) Depreciation of way and structures.  (26) Other operations—Dr.  (26) Other operations—Cr.  (27) Other operations—Cr.  (28) Superintendence.  (29) Super	2 (1) Super 3 (2-12) M 4 (13-19) (1 5 (22) Dist 6 (23) Miss 7 (24) Buil 8 (24.1-24.3) M 9 (25) Dep 10 (26) Other 11 (27) Other 12 (28.2) Rev 13 (28.3) Dist 14 15 16 (29) Super 17 (30-32) M 18 (33) Elect	erintendence				(63) Superintendence			x x
(63) Superintendence (64-65) Maintenance of roadway and track (13-19) Other maintenance of way (24) Distribution system. (25) Distribution system. (26) Buildings, fixtures, and grounds. (27) Universe, and grounds. (28) Buildings, fixtures, and grounds. (29) Distribution system. (29) Superintendence. (20) Other operations—Dr. (20) Other operations—Cr. (21) Superintendence. (22) Distribution system. (23) Miscellaneous electric line expenses. (24) Buildings, fixtures, and grounds. (25) Depreciation of way and structures. (26) Other operations—Dr. (27) Oberation of locomotives. (27) Oberation of locomotives. (28) Other operations—Cr. (28) Superintendence. (29) Superintendence. (20) Valuation expenses. (20) Valuation expenses. (21) Superintendence. (20) Valuation expenses. (21) Superintendence. (22) Other operations—Dr. (23) Other operations—Dr. (24) Superintendence. (25) Superintendence. (26) Superintendence. (27) Superintendence. (28) Superintendence. (29) Superintendence. (20) Valuation expenses. (21) Superintendence. (29) Superintendence. (20) Valuation expenses. (21) Superintendence. (20) Valuation expenses. (21) Superintendence. (26) Superintendence. (27) Superintendence. (28) Superintenden	3 (21-2) Maintenance of roadway and track. (33-30) Other maintenance of way. (63-30) Uther maintenance of way. (64-67) Miscellaneous car-service employees and expenses. (22) Distribution system. (33) Miscellaneous electric line expenses. (34) Buildings, fixtures, and grounds. (35) (25) Depreciation of way and structures. (26) Other operations—Dr. (27) Other operations—Or. (28) Other operations—Or. (28) Stetrements—Way and structures. (38) Stetrements—Way and structures. (38) Stetrements—Way and structures. (38) Stetrements—Way and structures. (39) Superintendence. (70) Other operations—Or. (75) Operation of locomotives. (75) Operation of locomotives. (75) Operation of locomotives. (76) Other operations—Or. (77) Locations employees and expenses. (78) Other operations of locomotives. (78) Station employees and expenses. (78) Station employees and expenses. (79) Other operations—Or. (74) Operation of locomotives. (75) Operation of locomotives. (75) Operation of locomotives. (76) Other operations—Or. (77) Locations employees and expenses. (78) Station employees and expenses. (78) Other operations—Or. (79) Operation of locomotives. (79) Operation of locomotives. (79) Operation of locomotives. (79) Outside niley specifies. (79) Operation of locomotives. (79	2 (1) Super (2-12) M (13-19) (6 (22) Dist (23) Misc (24) Buil (25) Dep (26) Othe (11 (27) Othe (28.2) Re (28.3) Dist (30-32) M (33) Elec	erintendence				(64–65) Conductors, motormen, and trainmen (66–67) Miscellaneous car-service employees and expenses			
Call   Maintenance of roadway and track   (64-65) Conductors, motormen, and trainmen.   (64-65) Conductors, motormen, and trainmen.   (64-65) Conductors, motormen, and trainmen.   (66-67) Miscellaneous car-service employees and expenses.   (23) Miscellaneous electric line expenses.   (68-69) Station employees and expenses.   (70-71) Carbouse engloyees and expenses.   (70-71) Carbouse engloyees.   (70	(64-65) Conductors, motormen, and trainmen (63-70) Miscellaneous car-service employees and expenses. (23) Miscellaneous electric line expenses. (68-69) Station employees and expenses. (70-71) Carhouse employees and expenses. (70-71) Carhous employees and expenses. (70-71) Carhouse employees and expenses. (70-71) Carhous employees and	\$ (2-12) M 4 (13-19) ( 5 (22) Dist 6 (23) Miss 7 (24) Buil 8 (24.1-24.3) M 9 (25) Dep 10 (26) Othe 11 (27) Othe 12 (28.2) Re 13 (28.3) Dis 14 15 16 (29) Supe 17 (30-32) M 18 (33) Elec	Maintenance of roadway and track  Other maintenance of way stribution system scellaneous electric line expenses ildings, fixtures, and grounds  Maintenance steam railway, water line, and motor carrier property preciation of way and structures her operations—Dr				(64–65) Conductors, motormen, and trainmen (66–67) Miscellaneous car-service employees and expenses			
(3-19) Other maintenance of way.  (32) Distribution system.  (32) Distribution system.  (32) Biscellaneous electric line expenses.  (33) Riscellaneous cletric line expenses.  (34) Buildings, fixtures, and grounds.  (34) Buildings, fixtures, and grounds.  (35) Other operations—Or.  (36) Other operations—Or.  (37) Other operations—Or.  (38) Biscellaneous cletred way and structures.  (36) Other operations—Or.  (37) Operation of floating equipment.  (38) Biscellaneous cletred way and structures.  (35) Operation of loating equipment.  (36) Other operations—Or.  (37) Operation of loating equipment.  (38) Biscellaneous cletred way and structures.  (35) Operation of loating equipment.  (36) Other operations—Or.  (37) Operation of loating equipment.  (38) Biscellaneous cletred way and structures.  (35) Biscellaneous cletred way and structures.  (36) Collection and delivery.  (37) Loss and damage.  (38) Dismantling retired way and structures.  (38) Electric equipment of cars.  (30) Other transportation expenses.  (38) Superintendence.  (30) Superintendence.  (30) Superintendence.  (30) Ploating equipment.  (30) Superintendence.  (30) Floating equipment.  (30) Superintendence equipment expenses.  (30) Biscellaneous carrier spenses.  (30) Floating equipment.  (31) Superintendence.  (32) Superintendence.  (33) Silectric equipment.  (34) Loconocitives.  (35) Sileid, spenses, subspiles greatel sizes and deelts.  (36) Law expenses.  (36) Law expenses.  (36) Law expenses.  (36) Law expenses.  (36) Sileid, spenses, subspiles greatel sizes and deelts.  (36) Law expenses.  (36) Sileid, spenses, and insurance.  (37) Other operations—Or.  (38) Other operations—Or.  (39) Other expenses.  (30) Other expenses.  (31) Other expenses.  (32) Other operations—Or.  (31) Other expenses.  (32) Other expenses.  (32) Other expenses.  (33) Sileid, spenses, and insurance.  (34) Loconocities.  (35) Sileid, spenses, and insurance.  (36) Sileid, spenses, and insurance.  (37) Other expenses.  (38) Sileid, spenses, and insurance.  (39) Other expenses.	(3-19) Other maintenance of way (22) Distribution system (23) Miscellaneous electric line expenses (24) Buildings, fixtures, and grounds (25) Depreciation of way and structures (26) Other operations—Dr (27) Operation of floating equipment (28) Dismantling retired way and structures (28.3) Dismantling retired way and structures (28.3) Electric equipment of cars (30) -32 Maintenance of cars (33) Electric equipment of cars (34) Salaiseases feas milws, water liss, sel select activity supposed. (35) Floating equipment (36) Floating equipment (36) Floating equipment (36) Floating equipment (36) Floating equipment (37) Operation of locomotives (38) Salaise, supersus, salar spises of seas of siers and damage (77) Loss and damage (78) Other transportation expenses (79) Superintendence (79) Operation of powers (70) Operation of powers (70) Operation of powers (70) Operation of powers (70) Collection and delivery (71) Loss and damage (72) Loss and damage (73) Loss and damage (74) Uperation of powers spatials (75) Collection and delivery (77) Loss and damage (78) Uperation of powers (78) Uperation of powers (79) Superat	4 (13–19) (6 (22) Dist (23) Misc (24) Buil 8 (24.1-24.3) M 9 (25) Dep 10 (26) Othe 11 (27) Othe 12 (28.2) Re 13 (28.3) Dist 14 15 (29) Supe 17 (30–32) M 18 (33) Elec	Other maintenance of way				(66-67) Miscellaneous car-service employees and expenses			
expenses.  (22) Distribution system  (23) Miscellaneous electric line expenses.  (24) Miscellaneous electric line expenses.  (31) Miscellaneous electric line expenses.  (32) Dispreciation of way and structures.  (33) Dismantling retired equipment.  (34) Objection and delivery  (35) Objection and delivery  (36) Collectric equipment of cars.  (37) Osperation of eating expenses.  (38) Floating equipment of cars.  (38) Floating equipment expenses.  (38) Floating equipment expenses.  (38) Floating equipment expenses.  (39) Miscellaneous equipment.  (30) Objection and delivery  (30) Objection and delivery  (30) Objection and delivery  (31) Objection and delivery  (32) Ratirements—Way and structures.  (33) Miscellaneous expenses.  (34) Locomotives.  (35) Electric equipment of cars.  (36) Floating equipment expenses.  (37) Operation of floating equipment expenses.  (38) Floating equipment of expenses.  (39) Miscellaneous expenses and expenses.  (40) Depreciation of equipment.  (41) Dismantling retired equipment.  (42) Other operations—Dr.  (43) Other operations—Dr.  (44) Dismantling retired equipment.  (44) Dismantling retired equipment.  (44) Dismantling retired equipment.  (45) Superintendence.  (46) Station employees and expenses.  (57) Operation of floating equipment.  (58) Lave expenses.  (59) Valuation expenses.  (50) Valuation expenses.  (50) Valuation expenses.  (50) Valuation expenses.  (50) Valuation expenses.  (51) Miscellaneous equipment.  (52) Store expenses.  (53) Store expenses.  (54) Superintendence.  (54) Superintendence.  (55) Depreciation of power plants.  (50) Oberpeciation of power plants.  (51) Oberpeciation of power plants.  (52) Oberpeciation of power plants.  (53) Oberpeciation of power plants.  (54) Oberpeciation of power plants.  (55) Oberpeciation of power plants.  (56) Oberpeciation of power plants.  (57) Operation of feating equipment.  (58) Lave expenses.  (59) Objective expenses.  (50) Objective expenses.  (50) Objective expenses.  (50) Objective expenses.  (50) Obje	C22) Distribution system   C23) Miscellaneous electric line expenses   (68-69) Station employees and expenses   (70-71) Carhouse employees employees   (70-71) Carhouse employees employees   (70-71) Carhouse employees	5 (22) Dist 6 (23) Miso 7 (24) Buil 8 (24.1-24.3) M 9 (25) Dep 10 (26) Othe 11 (27) Othe 12 (28.2) Re 13 (28.3) Dis 14 15 16 (29) Supe 17 (30-32) M 18 (33) Elec	stribution system				expenses			BOOK STATE OF THE PARTY OF THE
Case   Miscellaneous electric line expenses   (68-69) Station employees and expenses   (70-71) Carbous employees	Carrier   Carr	6 (23) Miso 7 (24) Buil 8 (24.1-24.3) M 9 (25) Dep 10 (26) Othe 11 (27) Othe 12 (28.2) Re 13 (28.3) Dis 14 15 16 (29) Supe 17 (30-32) M 18 (33) Elec	scellaneous electric line expenses							
7 (24) Buildings, fixtures, and grounds. 8 (81.54) Misissasse isan miles, visite lies, and select arrier property. 9 (25) Depreciation of way and structures. 9 (26) Other operations—Dr. 11 (27) Other operations—Or. 12 (28.2) Retirements—Way and structures. 13 (28.3) Dismantling retired way and structures. 14 Total way and structures. 15 II. Equipment x x x x x x x x x x x x x x x x x x x	7 (24) Buildings, fixtures, and grounds 8 (31.43) Ministense related and structures. 10 (26) Other operations—Dr. 11 (27) Other operations—Dr. 12 (28.2) Retirements—Way and structures. 13 (28.3) Dismantling retired way and structures. 14 Total way and structures. 15 (29) Superintendence. 16 (36) Wages expenses and supplies and structures. 17 (30-32) Maintenance of cars. 18 (33) Electric equipment of cars. 29 (35.13.3) Ministenance steam nilws, water liss, as side side carrier squipment. 20 (35.13.3) Ministenance of cars. 21 (35.13.3) Ministenance of cars. 22 (35.13.3) Ministenance of cars. 23 (36-39) Ministenance of cars. 24 (40) Depreciation of equipment. 25 (40) Depreciation of equipment. 26 (43) Other operations—Dr. 27 (44) Depreciation of equipment. 28 (42) Other operations—Dr. 39 (44) Dismantling retired quipment. 30 (45) Superintendence. 40 (47) Power pulants. 40 (49) Transmission system 40 (49) Transmission system 51 (50) Depreciation of power plants. 52 (50) Depreciation of power plants. 53 (51.3) Dismantling retired power plants. 54 (62) Other operations—Cr. 55 (63) Wages, expenses, and supplies 56 (62) Other operations—Cr. 57 Total power. 58 (69) Other operations—Cr. 59 (40) Wages, expenses, and supplies 50 (50) Depreciation of power plants. 50 (60) Wages, expenses, and supplies 51 (50) Depreciation of power plants. 52 (50) Depreciation of power plants. 53 (51.3) Dismantling retired power plants. 54 (62) Other operations—Cr. 55 (62) Other operations—Cr. 56 (62) Other operations—Cr. 57 (100) Other expenses—Dr. 58 (100) Other expenses—Dr. 59 (100) Other expenses—Cr. 50 (100) Other expenses—Cr. 50 (100) Other expenses—Cr. 51 (100) Other expenses—Cr. 52 (50) Depreciation of power plants. 53 (50-61) Power purchased, exchanged, and transferred. 56 (62) Other operations—Cr. 57 (100) Other operations—Cr. 58 (69) Other operations—Cr. 59 (60) Other operations—Cr. 50 (60) Other operations—Cr. 51 (50) Other operations—Cr. 52 (50) Depreciation of power plants. 53 (50-61) Power purchased, exchanged, and transferred	7 (24) Buil 8 (24.1-24.3) M 9 (25) Dep 10 (26) Othe 11 (27) Othe 12 (28.2) Re 13 (28.3) Dis 14 15 16 (29) Supe 17 (30-32) M 18 (33) Elec	ildings, fixtures, and grounds				(68-69) Station employees and expenses			
Sample   Carrier   Carri	(R1-R4) Maintenance stam railway, water line, and moler carrier property.  (25) Depreciation of way and structures.  (26) Other operations—Or.  (27) Other operations—Cr.  (28.2) Retirements—Way and structures.  (28.3) Dismantling retired way and structures.  (28.3) Dismantling retired way and structures.  (28.3) Dismantling retired way and structures.  (29.5) Superintendence.  (30-32) Maintenance of cars.  (30-32) Maintenance of cars.  (33) Electric equipment of cars.  (33) Electric equipment of cars.  (34) Observations of power plants.  (40) Depreciation of equipment.  (41.54.3) Dismantling retired equipment.  (42.0) Other operations—Or.  (44.3) Dismantling retired equipment.  (44.4) Transmission system.  (46.4) Fransmission system.  (51.5) Signal, interleder, and resumstation equipment.  (74) Operation of floating equipment.  (75) Operation of floating equipment.  (75) Operation of floating equipment.  (76) Collection and delivery.  (77) Loss and damage.  (77) Loss and damage.  (78) Other transportation.  V. TRAFFIC  V.	8 (24.1-24.3) M 9 (25) Dep 10 (26) Othe 11 (27) Othe 12 (28.2) Re 13 (28.3) Dis 14 16 (29) Supe 17 (30-32) M 18 (33) Elec	Maintenance steam railway, water line, and motor carrier property.  preciation of way and structures  her operations—Dr					E	2012/25/25	
(25) Depreciation of way and structures (26) Other operations—Dr. (75) Operation of floating equipment. (75) Operation of locomotives. (75) Operation and delivery. (75) Operation and deliver	(25) Depreciation of way and structures. (26) Other operations—Dr. (27) Other operations—Dr. (28) Other operations—Cr. (28) Other operations—Cr. (28) Dismantling retired way and structures. (28) Superintendence. (29) Superintendence. (30) As Electric equipment of cars. (33) Electric equipment. (34) Locomotives. (35) Floating equipment. (36) Shar anilws, wake lies, see mole tarrier squipment. (36) Shar anilws, wake lies, see mole tarrier squipment. (36) Shar anilws, wake lies, see mole tarrier squipment. (36) Shar anilws, wake lies, see mole tarrier squipment. (36) As Protection of equipment. (36) Shar anilws, wake lies, see mole tarrier squipment. (37) Other transportation expenses. (38) Sharies, expenses, and supplies of general disters and clierts. (38) Sharies, expenses, and supplies of general disters and clierts. (37) Shar anilws, wake lies, see mole tarrier squipment. (38) As Electric equipment. (39) Waltestates team alway, wake lies, see mole tarrier squipment. (30) Other operations—Dr. (30) Other operations—Dr. (31) Other operations—Dr. (32) Other operations—Cr. (33) As Dismantling retired equipment. (34) Other operations—Cr. (35) Sharies, expenses, and supplies. (36) Shar expenses—Cr. (37) Amortization of franchises. (37) Sharies, stresses, and supplies. (38) Sharies, expenses, and supplies. (39) Wages, expenses—Cr. (30) Other expenses—Cr. (31) Amortization of franchises. (31) Sharies of the device	9 (25) Dep 10 (26) Othe 11 (27) Othe 12 (28.2) Re 13 (28.3) Dis 14 16 16 (29) Supe 17 (30-32) M 18 (33) Elec	preciation of way and structuresher operations—Dr	Entre bearing						
10   (26) Other operations—Dr.   (75) Operation of locomotives.   (27) Other operations—Cr.   (81-83) Seas milws, value lise, and miles arrier operations.   (76) Collection and delivery.   (76) Other operation and delivery.   (77) Loss and damage.   (78) Other transportation expenses.   (79-82) Traffic expenses.   (79-82	10   (26) Other operations—Dr.   (75) Operation of locomotives.   (75) Operation expenses.   (75) Operation of locomotives.   (75) Operation expenses.   (	10 (26) Othe 11 (27) Othe 12 (28.2) Re 13 (28.3) Dis 14 15 16 (29) Supe 17 (30–32) M 18 (33) Elec	her operations—Dr	THE REPORT OF				DESCRIPTION OF		
Carry Other operations—Cr.   Carrier operations—Cr.   Carrier operations   Carrier operatio	1   (27) Other operations—Cr.   (32.3) Retirements—Way and structures.   (76) Collection and delivery.   (77) Loss and damage.   (78) Other transportation expenses.   (78) Other transportation expenses.   (79) Superintendence	11 (27) Othe 12 (28.2) Re 13 (28.3) Dis 14 15 16 (29) Supe 17 (30–32) M 18 (33) Elec		BULL OF STREET						THE PERSON
(28.2) Retirements—Way and structures   (76) Collection and delivery.   (77) Loss and damage.   (78) Other transportation expenses.   (79-82) Traffic expenses   (79-82) Traffic expenses   (79-82) Traffic expenses   (79-82) Traffic expenses   (79-92) Traffic expenses	12   (28.2) Retirements—Way and structures   (76) Collection and delivery.   (77) Loss and damage.   (77) Loss and damage.   (78) Other transportation expenses.   (78) Other transportation expenses.   (78) Other transportation.   (78) Other transportation.   (79) Superintendence.   (81) Superintendence.   (81) Amortization of franchises.   (81) Amortization of franchises.   (91) Amortization of franchises.   (91) Amortization of franchises.   (92) Superintendence.   (93) Superintendence.   (94) Stationery and printing.   (95) Store expenses and supplies.   (96) Service garage expenses and supplies.   (97) Store expenses.   (98) Store expenses.   (98) Service garage expenses and supplies.   (98) Service garage expenses and supplies.   (98) Service garage expenses and supplies.   (98) Service garage expenses.   (98) Se	12 (28.2) Re 13 (28.3) Dis 14 15 16 (29) Supe 17 (30–32) M 18 (33) Elec	her operations—Cr							
13   (28.3) Dismantling retired way and structures	13   (28.3) Dismantling retired way and structures.	13 (28.3) Dis 14 15 16 (29) Supe 17 (30–32) M 18 (33) Elec						TOTAL STREET		
Total way and structures II. Equipment XX XX XX  (78) Other transportation expenses. Total conducting transportation V. Traffic expenses.  (79-82) Traffic expenses.  (79-82) Traffic expenses.  (79-82) Traffic expenses.  VI. General X X X X X X X X X X X X X X X X X X X	15	16 (29) Supe 17 (30–32) M 18 (33) Elec					(77) Loss and damage			
II. Equipment x x x x x x Total conducting transportation.  (29) Superintendence.  (29) Superintendence of cars.  (30-32) Maintenance of cars.  (31) (33) Electric equipment of cars.  (32) (33) Electric equipment of cars.  (33) Floating equipment.  (34) Locomotives.  (35) Floating equipment.  (35) Floating equipment.  (36) Law expenses.  (37-98) Floating equipment expenses.  (38) Electric equipment.  (38) Electric equipment.  (31) Electric equipment.  (32) (35) Floating equipment.  (36) Law expenses.  (37-98) Eleid, pession, and miscellazees general expenses.  (37-98) Floating equipments.  (38) Electric equipment.  (39) Valuation expenses.  (90) Valuation expenses.  (91) Amortization of franchises.  (92-93) Injuries, damages, and insurance.  (94) Stationery and printing.  (95) Store expenses.  (96) Service garage expenses and supplies.  (97-98) Rents.  (99) Other expenses—Dr.  (100) Other expenses—Cr.  Total general.  (50) Depreciation of power plants.  (51-3) Dismantling retired power plants.  (51-3) Dismantling retired power plants.  (51-3) Dismantling retired power plants.  (52) (53) Dismantling retired power plants.  (53) Electric equipment.  (54) Annormal expenses.  (94) Valuation expenses.  (94) Stationery and printing.  (95) Store expenses.  (96) Service garage expenses and supplies.  (97-98) Rents.  (99) Other expenses—Cr.  Total general.  GRAND TOTAL RAILWAY OPERATING EXPENSES.  (53) Dismantling retired power plants.  (53) Electric equipment.  (54) Annormal expenses.  (55) Electric equipment.  (55) Depreciation of power plants.  (56) Law expenses, and supplies of general expenses, and implies of general expenses.  (57-98) Eleid, pessions, and implies of general expenses.  (99) Valuation expenses.  (91) Amortization of franchises.  (91) Amortization of franchises.  (94) Stationery and printing.  (95) Store expenses.  (96) Service garage expenses and supplies.  (100) Other expenses.  (100) Other expense	II. Equipment x x x x x x x x x x x x x x x x x x x	16 (29) Supe 17 (30–32) M 18 (33) Elec		ALLES OGGINENES			(78) Other transportation expenses			
18   (29) Superintendence	18   (29) Superintendence.	17 (30–32) M 18 (33) Elec	H 5 B 97 6 B E B 1 B B B B B B B B B B B B B B B B				Total conducting transportation			THE OWNER OF THE OWNER OWNER OF THE OWNER OW
17   (30-32) Maintenance of cars   (79-82) Traffic expenses.   VI. General   X X X X X X X X X X X X X X X X X X	17   (30-32) Maintenance of cars   (79-82) Traffic expenses.   (33) Electric equipment of cars.   (34) Locomotives.   (84-5) Salaries, expenses, and supplies of general effects and clerks.   (85-5) Salaries, expenses, and supplies of general effects and clerks.   (85-5) Salaries, expenses, and supplies of general effects and clerks.   (85-8) Salaries, expenses, and supplies of general effects and clerks.   (85-8) Salaries, expenses, and supplies of general effects and clerks.   (85-8) Salaries, expenses, and supplies of general effects and clerks.   (85-8) Salaries, expenses, and supplies of general effects and clerks.   (86) Law expenses.   (87-8) Salaries, expenses, and supplies of general effects and clerks.   (86) Law expenses.   (87-8) Salaries, expenses, and supplies of general effects and clerks.   (86) Law expenses.   (87-8) Salaries, expenses, and supplies of general effects and clerks.   (86) Law expenses.   (87-8) Salaries, expenses, and insurface and clerks.   (90) Valuation expenses.   (90)	17 (30–32) M 18 (33) Elec	perintendence					THE STREET		xx
VI. General   VI. VI. General   VI. VI. General   VI. VI. General   VI. VI. General	VI. General  (83-8) Salaries, expenses, and supplies of general elipsies of general	18 (33) Elec								
19    (34) Locomotives	19    (34) Locomotives   (35) Salaries, expenses, and supplies of general efficers and clerks   (36) Floating equipment   (35) Floating equipment   (36) Law expenses   (36) Law expenses   (37-39) Miscellaneous equipment expenses   (36-39) Miscellaneous equipment expenses   (36-39) Miscellaneous equipment expenses   (36) Valuation expenses   (37-39) Miscellaneous equipment   (39) Amortization of franchises   (			100 miles 200 miles				x x	x x	x x
(35) Floating equipment.   (86) Law expenses.   (37.38) Maintenance ricam nilway, water line, and motor carrier aquipment.   (87.38) Maintenance ricam nilway, water line, and motor carrier aquipment.   (87.38) Maintenance ricam nilway, water line, and motor carrier aquipment.   (87.38) Maintenance received in the properties.   (87.38) Maintenance received in the properties.   (90) Valuation expenses.   (90) Valuation expenses.   (90) Valuation expenses.   (91) Amortization of franchises.   (92) —93) Injuries, damages, and insurance.   (92) —93) Injuries, damages, and insurance.   (92) —93) Injuries, damages, and insurance.   (93) —93) Injuries, damages, and insurance.   (94) Stationery and printing.   (95) Store expenses.   (96) Service garage expenses and supplies.   (97) —98) Rents.   (97) —98) Rents.   (97) —98) Rents.   (97) —98) Rents.   (99) Other expenses—Dr.   (100) Other expenses—Cr.   (1	(35) Floating equipment.   (86) Law expenses.   (87.53) Rainleance steam nilway, water lise, and molor carrier equipment.   (87.53) Relief, pensions, and miscellanceous general expenses.   (87.53) Relief, pensions, and miscellanceous general expenses.   (90) Valuation expenses.   (90) Valuation expenses.   (91) Amortization of franchises.   (92-93) Injuries, damages, and insurance.   (92-93) Injuries, damages, and insurance.   (92-93) Injuries, damages, and insurance.   (93-93) Injuries, damages, and insurance.   (94) Stationery and printing.   (95) Store expenses.   (96) Service garage expenses and supplies.   (97-98) Rents.   (97-98) Rents.   (97-98) Rents.   (97-98) Rents.   (97-98) Rents.   (99) Other expenses—Dr.   (100) Other expenses—Cr.   (100) Other expenses—Cr.   (100) Other expenses—Cr.   (100) Other expenses and supplies   (52-56) Wages, expenses, and supplies.   (53-61) Power purchased, exchanged, and transferred   (62) Other operations—Cr.   (77-98) Rents.   (77	19 (34) LOCC					(83-85) Salaries, expenses, and supplies of general officers and clerks			
21   (35.1-35.3)   Maintenance steam nalway, water line, and molor carrier equipment.   (87-39)   Relief, pensions, and miscellaneous general expenses.   (90)   Valuation expenses.   (90)   Valuation expenses.   (91)   Amortization of franchises.   (92-93)   Injuries, damages, and insurance.   (92-93)   Injuries, damages, and insurance.   (93)   Store expenses.   (94)   Stationery and printing.   (95)   Store expenses.   (96)   Service garage expenses and supplies.   (96)   Service garage expenses and supplies.   (97-98)   Rents.   (97-98)   Rents.   (97-98)   Rents.   (99)   Other expenses—Dr.   (100)   Other expenses—Cr.   (100)   Other expenses—Cr.   (100)   Other expenses—Cr.   (100)   Other expenses   (10	21   (35.1-35.3)   Maintenance steam railway, water line, and motor carrier equipment.   (37.89)   Relief, pensions, and miscellaneous general expenses.   (90)   Valuation expenses.   (90)   Valuation expenses.   (91)   Amortization of franchises.   (92)   Amortization of franchises.   (92)   Amortization of franchises.   (93)   Amortization of franchises.   (94)   Other operations—Cr.   (94)   Stationery and printing.   (95)   Store expenses.   (95)   Store expenses.   (96)   Service garage expenses and supplies.   (96)   Service garage expenses and supplies.   (97)   Other expenses—Dr.   (100)   Other expenses—Dr.   (100)   Other expenses—Cr.   (100)   Other expenses—Cr.   (100)   Other expenses   (100)   Ot	20 (35) Floa	pating equipment							
(36-39) Miscellaneous equipment expenses   (90) Valuation expenses   (91) Amortization of franchises   (92-93) Injuries, damages, and insurance   (94) Stationery and printing   (95) Store expenses   (96) Service garage expenses and supplies   (97-98) Rents   (97-98) Rents   (97-98) Rents   (99) Other expenses   (99) Other expe	(36-39) Miscellaneous equipment expenses   (90) Valuation expenses   (91) Amortization of franchises   (92-93) Injuries, damages, and insurance   (92-93) Injuries, damages, and insurance   (94) Stationery and printing   (95) Store expenses   (96) Service garage expenses and supplies   (11) Power   1x x x x x x x x x x x x x x x x x x									
(40) Depreciation of equipment	(40) Depreciation of equipment									
24       (42) Other operations—Dr.       (92-93) Injuries, damages, and insurance         25       (43) Other operations—Cr.       (94) Stationery and printing.         26       (44.3) Dismantling retired equipment.       (95) Store expenses.         27       Total equipment.       (96) Service garage expenses and supplies.         28       III. Power       x x x x x x (97-98) Rents.         29       (45) Superintendence.       (99) Other expenses—Dr.         30       (46-47) Power plants.       (100) Other expenses—Cr.         31       (49) Transmission system.       Grand Total Railway Operating Expenses.         32       (50) Depreciation of power plants.       Grand Total Railway Operating Expenses.         33       (51.3) Dismantling retired power plants.       Grand Total Railway Operating Expenses.         34       (52-56) Wages, expenses, and supplies.         35       (59-61) Power purchased, exchanged, and transferred.         36       (62) Other operations—Cr.         37       Total power.	24       (42) Other operations—Dr.       (92–93) Injuries, damages, and insurance.         25       (43) Other operations—Cr.       (94) Stationery and printing.         26       (44.3) Dismantling retired equipment.       (95) Store expenses.         27       Total equipment.       (96) Service garage expenses and supplies.         28       III. Power       x x x x x x x (97–98) Rents.         29       (45) Superintendence.       (99) Other expenses—Dr.         30       (46–47) Power plants.       (100) Other expenses—Cr.         31       (49) Transmission system.       Total general.         32       (50) Depreciation of power plants.       Grand Total Railway Operating Expenses.         33       (51.3) Dismantling retired power plants.       Grand Total Railway Operating Expenses.         34       (52–56) Wages, expenses, and supplies.         35       (62) Other operations—Cr.         36       (62) Other operations—Cr.         37       Total power.							CHIEF TO DE		
25       (43) Other operations—Cr.       (94) Stationery and printing.         26       (44.3) Dismantling retired equipment.       (95) Store expenses.         27       Total equipment.       (96) Service garage expenses and supplies.         28       III. Power       x x x x x x x (97-98) Rents.         29       (45) Superintendence.       (99) Other expenses—Dr.         30       (46-47) Power plants.       (100) Other expenses—Cr.         31       (49) Transmission system.       Total general.         32       (50) Depreciation of power plants.       Grand Total Railway Operating Expenses.         33       (51.3) Dismantling retired power plants.       Grand Total Railway Operating Expenses.         34       (52-56) Wages, expenses, and supplies.         35       (59-61) Power purchased, exchanged, and transferred.         36       (62) Other operations—Cr.         37       Total power.	25       (43) Other operations—Cr       (94) Stationery and printing         26       (44.3) Dismantling retired equipment       (95) Store expenses         27       Total equipment       (96) Service garage expenses and supplies         28       III. Power       x x x x x x (97-98) Rents         29       (45) Superintendence       (99) Other expenses—Dr         30       (46-47) Power plants       (100) Other expenses—Cr         31       (49) Transmission system       Grand Total Railway Operating Expenses         32       (50) Depreciation of power plants       Grand Total Railway Operating Expenses         33       (51.3) Dismantling retired power plants       Grand Total Railway Operating Expenses         34       (52-56) Wages, expenses, and supplies         35       (59-61) Power purchased, exchanged, and transferred         36       (62) Other operations—Cr         37       Total power						(92-93) Injuries, damages, and insurance			
(44.3) Dismantling retired equipment	(44.3) Dismantling retired equipment		[2] [2] (1) (1) [2] [2] [2] [2] [2] [2] [2] [2] [3] [2] [2] [2] [3] [3] [3] [4] [4] [4] [4] [4] [4] [4] [4] [4				(94) Stationery and printing			
Total equipment  III. Power  III. Power  (45) Superintendence	Total equipment  III. Power  III. Power  (45) Superintendence.  (46–47) Power plants.  (49) Transmission system.  (50) Depreciation of power plants.  (51.3) Dismantling retired power plants.  (52–56) Wages, expenses, and supplies.  (53–61) Power purchased, exchanged, and transferred.  (62) Other operations—Cr.  Total power.  (96) Service garage expenses and supplies.  (97–98) Rents.  (99) Other expenses—Dr.  (100) Other expenses—Cr.  (100) Other expenses.  Grand Total Railway Operating Expenses.		#####################################					A RECEIVED	Personal Property of	
III. Power  (45) Superintendence	III.   Power		200 B SON 전 B B SON B SON B LINE SON B B B B P SON B SON B SON B B SON B B SON B B B B B B B B B B B B B B B B			-	(96) Service garage expenses and supplies			
30 (46-47) Power plants	30 (46-47) Power plants	28							******	
Total general  Total general  Grand Total Railway Operating Expenses  (50) Depreciation of power plants.  Grand Total Railway Operating Expenses  (51.3) Dismantling retired power plants.  (52–56) Wages, expenses, and supplies.  (59–61) Power purchased, exchanged, and transferred  (62) Other operations—Cr.  Total power.	Total general  Total general  GRAND TOTAL RAILWAY OPERATING EXPENSES  Total general  GRAND TOTAL RAILWAY OPERATING EXPENSES  Total power  Total power  Total power  Total power	29 (45) Supe	perintendence				(99) Other expenses—Dr			
Total general  Total general  Grand Total Railway Operating Expenses  (50) Depreciation of power plants.  Grand Total Railway Operating Expenses  (51.3) Dismantling retired power plants.  (52–56) Wages, expenses, and supplies.  (59–61) Power purchased, exchanged, and transferred  (62) Other operations—Cr.  Total power.	Total general  Total general  GRAND TOTAL RAILWAY OPERATING EXPENSES  Total general  GRAND TOTAL RAILWAY OPERATING EXPENSES  Total power  Total power  Total power  Total power	30 (46-47) I	Power plants				(100) Other expenses—Cr			
32 (50) Depreciation of power plants.  33 (51.3) Dismantling retired power plants.  34 (52-56) Wages, expenses, and supplies.  35 (59-61) Power purchased, exchanged, and transferred.  36 (62) Other operations—Cr.  37 Total power.	32 (50) Depreciation of power plants.  33 (51.3) Dismantling retired power plants.  34 (52-56) Wages, expenses, and supplies.  35 (59-61) Power purchased, exchanged, and transferred.  36 (62) Other operations—Cr.  37 Total power.							- 2187207-1032407	STORESTOCK	a securiora de la constanta de
34 (52–56) Wages, expenses, and supplies 35 (59–61) Power purchased, exchanged, and transferred 36 (62) Other operations—Cr. 37 Total power.	34 (52–56) Wages, expenses, and supplies 35 (59–61) Power purchased, exchanged, and transferred 36 (62) Other operations—Cr. 37 Total power.	32 (50) Dep	preciation of power plants				GRAND TOTAL RAILWAY OPERATING EXPENSES.	200.010000000	DLI TOTALISMO	DOTTO BELLEVI
36 (59-61) Power purchased, exchanged, and transferred 36 (62) Other operations—Cr. 37 Total power.	36 (59-61) Power purchased, exchanged, and transferred 36 (62) Other operations—Cr. 37 Total power.	33 (51.3) Di	Dismantling retired power plants							
36 (62) Other operations—Cr	36 (62) Other operations—Cr	34 (52-56) V	Wages, expenses, and supplies							
Total power.	Total power.	38 (59-61) I	Power purchased, exchanged, and transferred							
		36 (62) Oth	her operations—Cr		-					
Operating ratio (ratio of operating expenses to operating revenues)	Operating ratio (ratio of operating expenses to operating revenues) percent. (Two decimal places required.)	37	Total power					-		
		38 Operating	ng ratio (ratio of operating expenses to opera-	ting re	venues	)	percent. (Two decimal places required.)			

### 325. RAILWAY OPERATING EXPENSES—CLASS III COMPANIES (For companies having operating revenues under \$250,000)

State the railway operating expenses of the respondent for the year, classifying them in accordance with the Uniform System of Accounts for Electric Railways.

De O.	Name of railway operating expense account (a)	Amou	nt of ope ses for th	erating ne year	Name of railway operating expense account (e)	expens	nt of ope es for th (d)	e year
1	I. WAY AND STRUCTURES	* * * *	x x	ıı	III. Power	xx	x x	x x
2	(1) Superintendence				(45) Superintendence			
	(2-19) Maintenance of way				(46-49) Power plants			
	(22-23) Maintenance of electric lines				(50) Depreciation of power plants	A CONTRACTOR OF THE PARTY OF TH		
,	(24) Buildings, fixtures, and grounds				(51.3) Dismantling retired power plants			
	(24.1-24.3) Maintenance steam railway, water line, and motor carrier property				(52-56) Wages, expenses, and supplies			
,	(25) Depreciation of way and structures				(59-61) Power purchased, exchanged, and transferred			
	(26-27) Other operations				(62) Other operations—Cr.			
	(28,2) Retirements—Way and structures		\$1000000000000000000000000000000000000		Total power		-	CALLES THE PARTY OF
	(28.3) Dismantling retired way and structures				IV. CONDUCTING TRANSPORTATION	xx	xx	xx
	Total way and structures				(63) Superintendence			
	II. EQUIPMENT	11		xx	(64-65) Conductors, motormen, and trainmen			
	(29) Superintendence				(66-78) Miscellaneous transportation expenses			
	(30-33) Maintenance of cars and electrical equipment.				Total conducting transportation		consucration	13.000.000.000
	(34) Locomotives				V. TRAPPIC	xx	xx	xx
	(35) Floating equipment.				(79-82) Traffic expenses			
	(35.1-35.2) Maintenance of rleam railway, water line, and motor carrier equipment.				VI. GENERAL	xx	11	* *
	(36-39) Miscellaneous equipment expenses				(83-89) General			18.
	(36–39) Miscellaneous equipment expenses				(90) Valuation expenses			
93					(91) Amortization of franchises			
	(42-43) Other operations				(92–96) Miscellaneous expenses			
	(44.3) Dismantling retired equipment	E I C PO CONTRACTOR			(97-98) Rents			
	Total equipment	B 125 YEAR 1 191			(99–100) Other expenses			
	***************************************				Total general			18.
			-		GRAND TOTAL RAILWAY OPERATING EXPENSES		-	18
4 5 6	Operating ratio (ratio of operating expenses to ope	rating			percent. (Two decimal places required.)			
5	Operating ratio (ratio of operating expenses to ope							
	Operating ratio (ratio of operating expenses to ope							
	Operating ratio (ratio of operating expenses to ope							
	Operating ratio (ratio of operating expenses to ope							
	Operating ratio (ratio of operating expenses to ope							
	Operating ratio (ratio of operating expenses to ope							
	Operating ratio (ratio of operating expenses to ope							
	Operating ratio (ratio of operating expenses to ope							
	Operating ratio (ratio of operating expenses to ope							
,	Operating ratio (ratio of operating expenses to ope							
	Operating ratio (ratio of operating expenses to ope							
,	Operating ratio (ratio of operating expenses to ope							

#### 350. TAXES ASSIGNABLE TO TRANSPORTATION OPERATIONS

Oive the various particulars called for with respect to the taxes accrued assignable to transportation operations of the respondent and charged to account No. 215 during the year.

Taxes are those annual or other payments exacted by governments (Federal, State, county, municipal, school, and other tax-district authorities) for the purpose of raising funds for public uses. They do not include payments exacted for special benefits conferred on the payor, such as special assessments for street improvements, etc.

Railway properties on which taxes are paid should be classified and grouped as follows:

(A) All railway properties owned by the respondent and its proprietary companies (showing these as a whole or in detail as the respondent may prefer);
 (B) Properties held under any form of lease from other than proprietary companies and upon

(B) Properties held under any form of lease from other than proprietary companies and upon which respondent is required to pay the taxes in addition to the stipulated rent, showing such respective in detail.

(C) Properties held under any form of lease from other than proprietary companies and upon which the respondent is required to pay the taxes as a part of the stipulated rent, showing such properties in detail.

With respect to each of the groups or detailed properties above specified show in the upper section:

(a) The name of the road (or group),

(b) The State (or States or Federal Government) to which taxes are paid,

(c) Taxes accrued which were levied on the carrier by State Governments (or governments other than the United States) on the basis of a percentage of the compensation of employees, such as taxes for unemployment insurance under State Social Security Acts.

(d) Taxes of all other kinds accrued which were levied on the carrier by State Governments (or governments of her than the United States)

(e) The sum of the returns in columns (c) and (d).

In the lower section, show separately the various kinds of U. S. Government taxes. In column (c), include taxes accrued which are payable to the U. S. Government for old-age retirement and unemployment insurance. Taxes of all other kinds accrued, such as income tax, surtax on undistributed profits, stamp tax on sale or issue of capital stock, etc., should be included in column (d). Enter totals in column (e).

This schedule should, so far as possible, be restricted to taxes on properties used in transporation operations.

This schedule should not include any taxes on joint facilities not maintained by the respondent.

#### OTHER THAN UNITED STATES GOVERNMENT TAXES

No.	Name of road (a)	Name of State (b)	Pi	y roll taxe (e)	s	0	ther taxes (d)		Total (e)	
			\$			:		8		
1 2									 	
3									 	
4						)			 	
6					******				 	
7	***************************************	/-							 	
8				-					 	
10									 	
11									 	
18	***************************************								 	
14	***************************************								 	
16	***************************************								 	
17	***************************************								 	
18									 	
30	***************************************	TOTAL								

#### United States Government Taxes

No.	Name of road (a)	Kind of tax (b)	Pa	y roll taxes (e)	0	ther taxes (d)		Total (e)
			\$		1		\$	
10	***************************************						-	
u	***************************************							
2	***************************************						-	
13	***************************************							
14	***************************************							
15	***************************************							
16								
7								
18								
	***************************************							
	***************************************	***************************************						
	***************************************						-	
	***************************************							
13								
и								
us						-	-	
18	***************************************						-	
67								
8					-		-	
10 a		TOTAL UNITED STATES GOVERNMENT TAXES					-	
50		GRAND TOTAL					1	

#### 397. GRADE CROSSINGS

#### A-RAILWAY WITH RAILWAY

A crossing with a railway is to be regarded as comprising all the tracks within the right-of-way of the respondent, owned or leased, that are crossed by the track or tracks either of its own lines or of another steam or electric railway at a definite point of intersection. Crossings on jointly operated tracks should be reported only by the companies maintaining them.

The term "protection", as related to the table, should be so applied as: (1) To include automatic and interlocking devices and derailing appliances at crossings of electric with other railways, hand-operated signals (not interlocking), and gates and/or watchmen; and (2) To exclude stationary signs and other cautionary fixtures that simply signify the proximity of a crossing, without regard to the approach of trains or cars, as crossings having only such safety equipment are includible in returns as "unprotected." In the classification, crossings protected by an interlocking device or by a derailing appliance on an electric line,

with or without additional protection, should be included only with "interlocking devices" or "derailing appliances on electric lines", as the case may be.

A crossing should be assigned to but one of the classes listed for enumeration, although it may have more than one of the kinds of protection defined above. Observe "Nore" at foot of

	Kind of protection, etc.	Number at Beginning of Year			NUMBER ADDED DURING YEAR			NUMBER ELIMINATED DURING YEAR			NUMBER AT END OF YEAR		
Line No.		With electric, interurban, or street railways (b)	With steam railways (e)	Total (d)	With electric, interurban, or street railways (e)	With steam railways	Total (g)	With electric, interurban, or street railways (h)	With steam railways	Total*	With electric, interurban, or street railways (k)	With steam railways	Total
1	Interlocking devices						************			*************			
2	Derailing appliances on electric lines												
8	Automatic crossing signals												
4	Hand-operated signals (not interlocking).									************			
8	Gates and watchmen												
6	Watchmen alone												
7	Total protected			-									
8	Total unprotected												

#### B-RAILWAY WITH HIGHWAY

A highway crossing is to be regarded as a crossing comprising | respondent, over which it does switching should not be reported. all the tracks within, or immediately adjacent to, the right-ofway of the respondent, owned or leased, at a definite point of intersection with a highway. The returns pertain to crossings with streets, avenues, and highways and should relate to public crossings only. Private crossings (such as farm lanes, or roads leading to or within industrial plants) are to be excluded. Highway crossings with industrial tracks, not owned or leased by the

The general terms for signals on lines 15 to 17 are intended to cover devices that indicate the approach of trains or cars. Special fixed signs or barriers, includible on line 18, are such as "approach" or "distance" signs, special "stop" signs, and "island" or similar fixed barriers. Standard fixed signs, includible on line 19, are the common roadside signs of the simple "railway-crossing" type. On line 20 there should be entered

the number of reportable crossings, if any, without protection (as defined in sec. A), stationary signs, or other cautionary

In the classification, a crossing should be assigned to but one of the classes listed for enumeration, although it may have more than one of the classes of protection defined. Observe "Note" at foot of table.

Line No.	Kind of protection, etc. (a)	Number at beginning of year (b)	Number added during year (e)	Number eliminated during year * (d)	Number at end of year (e)	Remarks (f)
11	Gates, with or without other protection, operated 24 hours per day					
12	Gates, with or without other protection, operated less than 24 hours per day.					
13	Watchmen, alone or with protection other than gates, on duty 24 hours per day	******		***************************************		
14	Watchmen, alone or with protection other than gates, on duty less than 24 hours per day					
15	Both audible and visible signals, without other protection					
16	Audible signals only					
17	Visible signals only					
18						
19	Standard fixed signs only		*********			
20	Otherwise unprotected					
21	Total	none	Jeans	none	House	***************************************

crossings eliminated by separation of grades.

Classify the roads as follows:

(1) Line owned by the respondent-(A) main line, (B) branches and spurs;

(2) Line operated by the respondent but owned by the respondent's proprietary corporations and not formally leased to the respondent;

(3) Line operated under lease for a specified sum, lessor being (A) an affiliated corporation, or (B) independent or not affiliated with respondent;

(4) Line operated under contract or agreement, or where the rent is contingent upon earnings or other consideration, owner being (A) an affiliated corporation, or (B) independent or not affiliated with respondent;

(5) Line operated under trackage rights.

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

In column (b) give the name of the road as it is designated on the records of the respondent. For each road name its termini, and give its entire length (single or first track) and the lengths of second main track, all other main tracks, sidings, turn-outs, switches, spurs, etc. The mileage to be returned in column (d)

termini named, two or more tracks lying in the same street being considered parts of the same portion of road, and the length of but one track being used as the length of road. If the same tracks were placed in different streets, the length of each should be taken in determining the length of road. Give also subtotals for the several numbered classes, as well as the total for all classes.

The spurs mentioned under (1B) include only those used for traffic purposes, as, e. g., a spur running from a main line to a quarry or a factory. Spurs in the nature of sidings should be shown under the head of sidings, in column (g).

Class (1) includes all lines operated by the respondent at the

close of the year to which it has title in perpetuity.

Class (2) includes every line full title to which is in a proprietary corporation of the respondent (i. e., one all of whose capital stock is owned, either directly or indirectly, by the respondent), and which the respondent has seized and still holds wholly by virtue of such ownership of steck in the proprietary corporation and without any formal or express grant of the road, and which is operated by the respondent without any accounting to the said proprietary corporation. It may also include such line where the title is in a merely controlled corporation if there is no formal or express grant and no accounting to the controlled corporation, but in case of any such inclusion the facts of title and a statement showing the extent and character of the respondent's interest in the controlled corporation in which is the actual legal title to the road should be attached as a andum to this schedule.

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

Class (4) is the same as class (3) except that the rent reserved is

conditioned upon earnings or other fact.

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

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

Road operated by the respondent as agent for another carrier

should not be included in this schedule.

ine Io.	Class		Termini between which road named extends	Miles o		Miles of second main track (e)	Miles of all other main tracks (f)	Miles of sidlings and turn-outs	Miles of track in car houses, shops, etc. (h)	Total
(a	(a)	(b)	(e)		1	(6)	1			
I										*********
١										
١										
i		***************************************				******				
										*******
	.,		*****							
			****							
,										
			*****							
2										
	*****									
2	*****	***************************************								
•		***************************************								
8										
8										
7				****						
8							January			
9										
	****									
100			*****							
1			******		**					
2			******							
3										
24										
lő.			T	OTAL						*******

#### 411-B. MILES OF ROAD AT CLOSE OF YEAR-BY STATES AND TERRITORIES (SINGLE TRACK)

#### (For companies making operating reports)

and of all owned but not operated. The respondent's proportion of operated road held by it as joint or common owner, or under a

Give particulars, as of the close of the year, of all road operated not of all owned but not operated. The respondent's proportion of columns (b), (c), (e), or (f), as may be appropriate. The remainstruction of columns (b), (c), (e), or (f), as may be appropriate. The remainstruction of columns (c) and (c), as may be appropriate. The remainstruction of columns (description) of columns (e), as may be appropriate. The remainstruction of columns (f) and (f), as may be appropriate. The remainstruction of columns (f) and (f), as may be appropriate. The remainstruction of columns (f) and (f), as may be appropriate. The remainstruction of columns (f) and (f), as may be appropriate. The remainstruction of columns (f) and (f), as may be appropriate.

				Mark State	ROAD OPERATED	Line Owned,					
Line	8 State or Territory	LINE OWNED									New line con-
No.		Main line (b)	Branches and spurs (e)	Line of proprietary companies (d)	Line operated under lease (e)	under contract, etc.	under trackage rights	Total mileage operated (h)	Main line	Branches and apura	(k)
	1										
34	Indean			Zona	Trenc	Xace	Hone	Rose	Zenc	none	Harrie de
35					7.1		The second		2-		
36	TOTAL MILBAGE (SINGLE TRACK)			Augusta	AND GO	JE-SPINE	7-9-5-Ca	10000000 G		Northead Ages	Pi-graph Con

#### 411-C. MILEAGE OPERATED AT CLOSE OF YEAR-CLASSIFIED BY MOTIVE POWER

Give particulars of road operated at close of year classified by types of motive power used. Under "Electric" segregate returns according to type of transmission system. Under "Other than electric" specify the kind of power used, such as gas-electric, Diesel-electric, storage battery, gas-rail busses, autorailers, gasoline locomotives, steam locomotives, etc. If trackage used under "Remarks."

.ine	Motive power	LINE OWNED				7 (	* (		
No.	(a)	Main line (b)	Branches and spurs (e)	Line of proprietary companies (d)	Line operated under lease	Line operated under contract, etc.	Line operated under trackage rights (g)	Total mileage operated (h)	Remarks (i)
	Third rail. Other. Other than electric (specify):								
40	Total			200	Thomas	7-4-6-	700000	none	

## 412, MILEAGE OWNED AT CLOSE OF YEAR-BY STATES AND TERRITORIES

#### (For companies making lessor or nonoperating reports)

Give the particulars called for respecting road and tracks owned by the respondent at the close of the year, but leased or otherwise assigned to another company for exclusive use in operation. The applicable instructions relating to schedule No. 411A for operated mileage should be followed.

Line No.	State or Territory (a)	Miles of road (b)	Miles of second track (e)	Miles of all other main tracks (d)	Miles of sidings and turn-outs (e)	Miles of track in oar houses, shops, etc. (f)	Total (g)	Name of operating company (h)
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63								
64 65								
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## 416. MILEAGE, TRAFFIC, AND MISCELLANEOUS STATISTICS

In making returns for items numbered 7 to 11, observe the following:

"Regular fare passengers" should include passengers from whom cash or ticket fares are collected. "Revenue transfer passengers" should include passengers from whom transfers, for which an additional charge has been made, are collected. "Free transfer passengers" should include passengers from whom transfers, issued free cf charge, are collected.

	Itam (a)	Rail-line operations† (b)	Motorbus operations (e)	Remarks (d)
	Passenger car mileage			
	Freight, mail, and express car mileage			
	Passenger car-hours			
	Freight, mail, and express car-hours			
	Regular fare passengers carried.			
	Revenue transfer passengers carried		,	
	Total revenue passengers carried			
	Free transfer passengers carried	,	, , , , , , , , , , , , , , , , , , , ,	
	Total passengers carried			
	Employees and others carried free			
	not include motorbus operations reportable separately in column (c).	1		
LTO	not include motor one obstations references and market with			
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	416. REVENUE FREIGHT CARR			
	Include all commodities carried by the respondent during the year, the re-	venue from which is in	cludible in account No	5. 107, "Freight Revenue."
In	Include all commodities carried by the respondent during the year, the restating the number of tons received from connecting carriers, include all commodities carried by the respondent during the year, the respondent during the year.	venue from which is in	cludible in account No	o. 107, "Freight Revenue."
In	Include all commodities carried by the respondent during the year, the restating the number of tons received from connecting carriers, include all derived directly or indirectly (as through elevators).	venue from which is in connecting carriers, w	cludible in account No	o. 107, "Freight Revenue."
In	Include all commodities carried by the respondent during the year, the restating the number of tons received from connecting carriers, include all commodities carried by the respondent during the year, the respondent during the year.	venue from which is in connecting carriers, w	cludible in account No	o. 107, "Freight Revenue."
In	Include all commodities carried by the respondent during the year, the restating the number of tons received from connecting carriers, include all derived directly or indirectly (as through elevators).	venue from which is in connecting carriers, w	cludible in account No	o. 107, "Freight Revenue." and whether the freight is  Number of tons (2,000 lb. each)
rec	Include all commodities carried by the respondent during the year, the restating the number of tons received from connecting carriers, include all delived directly or indirectly (as through elevators).  Include forwarder traffic and traffic moved in lots of less than 10,000 pour  Tons of revenue freight	venue from which is in connecting carriers, w nds.	cludible in account No	Number of tons
Orig	Include all commodities carried by the respondent during the year, the restating the number of tons received from connecting carriers, include all delived directly or indirectly (as through elevators).  Include forwarder traffic and traffic moved in lots of less than 10,000 pour  Tons of revenue freight	venue from which is in connecting carriers, w nds.	cludible in account No	Number of tons
rec	Include all commodities carried by the respondent during the year, the restating the number of tons received from connecting carriers, include all delived directly or indirectly (as through elevators).  Include forwarder traffic and traffic moved in lots of less than 10,000 pour  Tons of revenue freight  cinating on respondent's road.	venue from which is in connecting carriers, w nds.	cludible in account No	Number of tons
rec	Include all commodities carried by the respondent during the year, the restating the number of tons received from connecting carriers, include all delived directly or indirectly (as through elevators).  Include forwarder traffic and traffic moved in lots of less than 10,000 pour  Tons of revenue freight	venue from which is in connecting carriers, w nds.	cludible in account No	Number of tons

## 416A. REVENUE FREIGHT CARRIED DURING THE YEAR-LARGE ELECTRIC RAILWAYS

NOTE: Copies of Schedule 416A, Revenue Freight Carried During the Year-Large Electric Railways, are supplied carriers unbound for use in reporting as provided by order of September 13, 1963 as amended December 20, 1963, Docket No. 34206, Commodity Classification for Reporting Purposes and by order of August 10, 1964, Docket No. 34316, Commodity Statistics Reporting-Extent and Disclosure.

## 416R. STATISTICS OF RAIL-LINE OPERATIONS-LARGE ELECTRIC RAILWAYS

Carriers by electric railway which reported more than 1,000,000, freight, mail, and express car-miles in rail-line operations during the year 1946 should show hereunder the details of rail-line operating statistics recorded for the year in accordance with the provisions of the Interstate Commerce Commission's Order of November 25, 1946, in the Matter of Freight Commodity Statistics and Operating Statistics of Electric Railways, effective on January 1, 1947.

"Freight train-miles" include miles run by all trains between terminals or stations for the transportation of revenue and company freight; also miles run by trains consisting of empty freight cars, and by trains consisting of a locomotive and caboose running light in connection with such service. Trains which contain passenger-train cars shall be classed as freight trains whenever the number of freight-train cars is in excess of the number of passenger-train cars in them. Freight train-miles should be subdivided as follows: Ordinary freight train-miles which includes miles run by trains consisting of a locomotive, with or without caboose, with other equipment; light freight train-miles which includes miles run by trains consisting of a locomotive and caboose, running light in connection with freight-train service. Motorcar train-miles should be included.

"Freight locomotive-miles" include miles run by locomotives in freighttrain service. Miles of motorcars (propelling units) should not be classed as locomotive-miles. Locomotive-miles should be subdivided as follows: Principal freight locomotive-miles, including miles run by locomotives

principal to the train, between terminals or stations, with freight trains: also miles run by locomotives between terminals or stations, with cabooses, going to or returning from such service; and miles run in hauling the second cut of freight trains doubled over grades; helper freight locomotive-miles, including miles run by locomotives as helpers over the division or that portion covered by the run, or on important grades including double-headers, triple-headers, and pushers, regardless of whether on the head end, in the middle, or on the rear of the train; light freight locomotive-miles, including miles run by locomotives light between terminals or stations in connection with freight-train service on account of unbalanced traffic; miles run light for hauling second cuts of trains doubled; miles run light between freight trains and next coaling station or water tank for coal or water; miles run light to pick up or assist freight trains between terminals; miles run light by grade helpers in returning from assisting freight trains as pushers or double-headers; and miles run light by locomotives coming from or going to engine houses or turntables from freight-train service.

"Freight-train car-miles" include the miles run by freight-train cars (including caboose cars) in transportation service. Such car-miles should be subdivided as follows: Loaded, empty, and caboose. The mileage of company service equipment, designed exclusively for work service and moved in transportation trains, should be classed as loaded freight carmiles. Car mileage of motorcar trains should be included.

## METHODS OF OBTAINING AVERAGES INDICATED BY NUMBERED ITEMS

- 100. Miles per revenue ton, Divide "60. Tons of revenue freight carried one mile" by "50. Number of revenue tons carried."
- 101. Ton-miles per car-mile. Divide "62. Total tons of freight carried one mile" by "40. Loaded freight-train car-miles."
- 102. Revenue per ton. Divide "70. Freight revenue" by "50. Number of revenue tons carried."
- 103. Revenue per ton-mile. Divide "70. Freight revenue" by "60. Tons of revenue freight carried one mile."
- 104. Revenue per loaded car-mile.—Divide "70. Freight revenue" by "40. Loaded freight-train car-miles."

Item No.	Item (a)		Amount (b)		Item No.	Item (e)		Amount (d)	
1	Average number of miles of road operated in freight service*	-				Tons of Revenue Freight	x x x	x x x	x x x
	FREIGHT TRAIN-MILES**	x x x	x x x	x x x	50	Number of revenue tons carried			
11	Ordinary Light					Tons Carried One Mile	* * *	x x x	x x x
13	TOTAL				60	Revenue freight			
	FREIGHT LOCOMOTIVE-MILES	x x x			61 62	Nonrevenue freight		-	
21	Principal					FREIGHT REVENUE	x x x	x x x	x x x
22 23	HelperLight				70	Total (Account 107)			
24	Total.  Freight-Train Car-Miles					Averages		x x x	
					100	Miles per revenue ton*			
40	Loaded freight cars				101	Ton-miles per car-mile†	****		
41	Empty freight cars				102	Revenue per ton*			
42	Caboose	-			103	Revenue per ton-mile‡	\$		
43	Total				104	Revenue per loaded car-mile§	8		

\*Two decimal places required.

\*\*Include miles of locomotive-propelled and motorcar trains.

†One decimal place required. ‡Five decimal places required. ‡Three decimal places required.

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## 417. EMPLOYEES

This table should show the average number of employees of each class in service based on monthly counts and the aggregate of salaries and wages paid for the year covered by the report. The average number of employees in service for entry in column (b) is obtained by adding the number of employees on the payroll in each of the stated classes during the payroll period containing the 12th day of each month and dividing by 12. Every count should cover not only employees actually on duty during the period of the count, but also employees under pay not so on duty if absent from service on sick or other leave or held subject to call for duty.

If any compensation was paid or is payable under labor awards of the current year, include the amount applicable to the current year in column (c) and show the portion applicable to prior years (back pay) in a footnote, by groups of employees. For purposes of this report, labor awards are intended to cover adjustments resulting from the decisions of Wage Boards and voluntary awards by the respondent incident thereto. This schedule does not include oid-age retirement, and unemployment insurance taxes. See achedule 350 for such taxes.

No.	Class (a)	Average numb	er Tot	Total compensation (e)		
			\$			
1	GENERAL ADMINISTRATION:					
2	General officers.					
3	Other salaried employees.					
4	Wage earners					
5	MAINTENANCE OF WAY AND STRUCTURES:					
0	Superintendents					
7	Other salaried employees					
8	Wage earners					
9	MAINTENANCE OF EQUIPMENT:					
10	Superintendents					
11	Other salaried employees					
12	Wage earners					
13	Power:					
14	Superintendents					
15	Other salaried employees.					
16	Wage earners					
17	TRANSPORTATION:					
18	Superintendents					
19	Other salaried employees.					
20	Conductors					
21	Motormen					
22	One-man car operators					
28	Bus operators					
24	Other wage earners.					
25						

#### 417A. TOTAL COMPENSATION OF EMPLOYEES BY MONTHS

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

Give the name, position, salary, and other compensation, such as bonus, commission, gift, reward, or fee, of each of the five persons named in Schedules 102 and 103 of this report to whom the respondent paid the largest amount during the year covered by this report as compensation for current or past service over and above necessary expenses incurred in discharge of duties, and in addition, all other officers, directors, pensioners or employees, if any, to whom the respondent similarly paid \$20,000 or more. If more convenient, this schedule may be filled out for a group of companies considered as one system and shown only in the report of the principal company in the system, with references thereto in the reports of the other companies. Any large "other compensation" should be explained in a footnote. If salary of an individual was

changed during the year, show salary before each change as well as at close of year. If an officer, director, etc., receives compensation from more than one transportation company (whether a subsidiary or not) or from a subsidiary company, reference to this fact should be made if his aggregate compensation arounts to \$20,000 or more and the deali as to division of the salary should be stated. By salary (column (c)) is meant the annual rate at which an employee is paid, rather than the amount actually paid for a part of a year when the salary is changed. Also, when a 10 percent (or other percent) reduction is made, the net rate and not the basic rate should be shown.

ins vo.	Name of person (a)	Title (b)	Salary po clos (see in	er annum as of se of year estructions)	Other compensation during the year (d)		
			\$		\$		
1							
2	***************************************						
3							
6	***************************************						
3							
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## 419. PAYMENTS FOR SERVICES NOT RENDERED BY EMPLOYEES

In the form below give information concerning payments, fees, retainers, commissions, gifts, contributions, assessments, bonuses, pensions, subscriptions, allowance for expenses, or any form of payments amounting in the aggregate to \$5,000 or more during the year to any corporation, institution, association, firm, partnership, committee, or any person (other than one of respondent's employees covered in schedule 418, or management fees and expenses covered in schedule 325 in this annual report) for services or as a donation. In the case of contributions of under \$5,000 which are made in common with other carriers under a joint arrangement in payment for the performance of services or as a donation, each such contribution shall be reported, irrespective of the amount thereor, if the total amount paid by all contributors for the performance of the particular service is equal to the sum of \$5,000 or more.

To be included are, among others, payments, directly or indirectly, for legal, modical, engineering, advertising, valuation, accounting, statistical, financial, educational, entertainment, charitable, advisory, defensive, detective, developmental, research, appraisal, registration, purchasing, architectural, and hospital services; payments for expert testimony and for handling wage disputes; and payments for services of banks, bankers, trust companies, insurance com-

panies, brokers, trustees, promoters, solicitors, consultants, actuaries, investigators, inspectors, and efficiency engineers. Payments to the various railway associations should also be included. The enumeration of these kinds of payments should not be understood as excluding other payments for services not excluded below.

To be excluded are Rent of buildings or other property, taxes payable to the Federal. State, or local governments; payments for heat, light, power, telegraph, and telephone services; and payments to other carriers on the basis of lawful tariff charges or for the interchange of equipment between exerriers as well as other payments for services which both as to their nature and amount may reasonably be regarded as ordinarily connected with the routine operation, maintenance, or construction of a railroad, but any special and unusual payments for services should be reported.

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

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

Line No.	Name of recipient	Nature of service (b)	Amount	t of payme (e)	ent
			\$		
43.					
42					
43					
44					
45					
46					
47	***************************************				
48					
50					
51					
52					
**					
54					
55					
56					
87					
58				*******	
50		Total			

## 420. EQUIPMENT IN SERVICE

Enter all equipment which respondent had available for service within the year, whether such equipment is owned or leased. If any "Other" locomotives are shown on line 5, a brief description of such locomotives should be given under "Explanatory Remarks."

		N	UMBER OF UNIT	rs	Numbi	ER AT CLOSE OF			Australia mat	
Line No.	Class (a)	Beginning of year (b)	Added during year (e)	Retired during year (d)	Available for service (e)	Owned (f)	Leased from others	Aggregate seating capacity  (h)	Average seating capacity (1)	
1 2	A. RAIL-LINE EQUIPMENT LOCOMOTIVES									
3	Electric							* * *	III	
4	Diesel-electric							* * *	* * *	
	Other							111	III	
8	FREIGHT-TRAIN CARS									
-	Freight-carrying cars							x x x	* * *	
,	Caboose cars							111	xxx	
8	Other freight-train cars.								* * *	
9	Passenger-train Cars*									
10	Closed passenger cars									
11	Open passenger cars									
12	Open passenger cars									
13	Combination closed and open cars									
14	Other combination passenger cars							xxx	111	
15	Baggage cars							111	I I I	
16	Express cars								xxx	
17	Mail cars								XXX	
18	Other passenger-train cars					***********		111	* * * *	
19	COMPANY SERVICE EQUIPMENT								***	
20	Snow plows						-	III		
21	Sweepers								xxx	
22	Work cars							x x x	XXX	
23	Other company service equipment					***	Motor a	III	III	
24	Total, all cars.	- House	Statement of the second	2000 Despt. Ac.	APMEN MARKETON	Committee and Committee or	to solved temps invuing	III	1 1 1	
25 26	B. HIGHWAY EQUIPMENT Busses									
27	Trucks			- Arrange	<b>,</b>				* * *	
28	Combination bus-trucks									
29	Trailers and semi-trailers.									
20	*Number of passenger-train cars powered by trolley, pantog									
		EXI	PLANATOR	Y REMARK	s					
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Jan. 1, 1969 then Dec. 31, 1969

## VERIFICATION

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

OATH
(To be made by the officer having control of the accounting of the respondent)
0 / '
State of
1 / / / 88:
County of
- i. oh
It ellicon F. Clagger makes oath and says that he is
(Insert here the name of the afficial)
of
(Insert here the exact legal title or name of the respondent)
that it is his duty to have supervision over the books of account of the respondent and to control the manner in which such books are kept; that he knows that such books have, during the period covered by the foregoing eport, been kept in good faith in accordance with the accounting and other orders of the Interstate Commerce Commission, effective during the said period; that he has carefully examined the said report, and to the best of his knowledge and belief the entries contained in the said report have, so far as they relate to matters of account, been accurately taken from the said books of account and are in exact accordance therewith; that he believes that all other statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent during the period of time from and
instructions april 24 1069 to and including april 22 19.70
including april 24, 1969, to and including april 22, 1970
W. 1/1/-
(Signature of affant)
(Ognistino il amane)
y + P 11:
Subscribed and sworn to before me, a flatary bubble in and for the State and
11th 1 1 -7
county above named, this day of March 1920
My commission expires July 7, 1970 [I. S. impression seal]
(Signature of officer authorized to administer oatha)
SUPPLEMENTAL OATH
SUPPLEMENTAL OATH  (By the president or other chief officer of the respondent)
(By the president or other chief officer of the respondent)  State of
State of
(By the president or other chief officer of the respondent)  State of
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MEMORANDA (For use of Commission only)

## CORRESPONDENCE

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## CORRECTIONS

DATE OF CORRECTION				AUTHORITY								
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## 397. ADDITIONS AND BETTERMENTS-BUILDINGS AND STRUCTURES-WITHIN THE STATE

Give particulars regarding additions and betterments in connection with buildings and structures	(not including such track structures as bridges,
trestles, culverts, tunnels, cattle guards, signs, fencing, etc.).	

	Location (a)	Character of work (b)		Cost (e)	
			\$	1	T
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					10000000000000000000000000000000000000

## 415. MILEAGE, TRAFFIC, AND MISCELLANEOUS STATISTICS

In making returns for items numbered 7 to 11, observe the following:

"Regular fare passengers" should include passengers from whom cash or ticket fares are collected. "Revenue transfer passengers" should include passengers from whom transfers, for which an additional charge has been made, are collected. "Free transfer passengers" should include passengers from whom transfers, issued free of charge, are collected.

0.	Item (a)	Rail-line operations† (b)	Motorbus operations (e)	Remarks (d)
1	Passenger car mileage			1
	Freight, mail, and express car mileage.			
	Total car mileage	, , , , , , , , , , , , , , , , , , , ,		
	Passenger car-hours			*
	Freight, mail, and express car-hours.			
		, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,	
	Regular fare passengers carried			,
	Revenue transfer passengers carried	, , , , , , , , , , , , , , , , , , , ,	· · · · · · · · · · · · · · · · · · ·	
	Total revenue passengers carried			
	Pree transfer passengers carried.		, , , , , , , , , , , , , , , , , , , ,	
	Total passengers carried			***********************
	Employees and others carried free	****************		
Don	ot includa motorbus operations reportable separately in column (c).			
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In st	416. REVENUE FREIGHT CARRIE- Include all commodities carried by the respondent during the year, the reve ating the number of tons received from connecting carriers, include all connected directly or indirectly (as through elevators). Include forwarder traffic and traffic moved in lots of less than 10,000 pound	enue from which is in necting carriers, wheth	cludible in account No. 10	
	Tons of revenue legight			Number of tons (2,000 lbs. each)
igin.	ating on respondent's road			
	ating on respondent's road.			

#### 416C. GRADE CROSSINGS A-RAILWAY WITH RAILWAY

the tracks within the right-of-way of the respondent, owned or leased, that are crossed by the track or tracks either of its own lines or of another steam or electric railway at a definite point of intersection. Crossings on jointly operated tracks should be reported only by the companies maintaining them.

The term "protection", as related to the table, should be so applied as: (1) To include automatic and interlocking devices

A crossing with a railway is to be regarded as comprising all | and derailing appliances at crossings of electric with other rail- | with or without additional protection, should be included only ways, hand-operated signals (not interlocking), and gates and/or watchmen; and (2) To exclude stationary signs and other cautionary fixtures that simply signify the proximity of a crossing, without regard to the approach of trains or cars, as crossings having only such safety equipment are includible in returns as "unprotected." In the classification, crossings protected by an interlocking device or by a derailing appliance on an electric line.

with "interlocking devices" or "derailing appliances on electric lines", as the case may be.

A crossing should be assigned to but one of the classes listed for enumeration, although it may have more than one of the kinds of protection defined above. Observe "Nore" at foot of table.

		Number	AT BEGINNING	F YEAR	Number	R ADDED DURING	YEAR	Number 1	ELIMINATED DUI	RING YEAR	Num	BER AT END OF	YEAR
ine No.	Kind of protection, stc.  (a)	With electric, interurban, or street railways (b)	With steam railways	Total (d)	With electric, interurban, or street railways (e)	With steam railways	Total (g)	With electric, interurban, or street railways (h)	With steam railways	Total*	With electric, interurban, or street railways (k)	With steam railways	Total (m)
1	Interlocking devices						**********						
2	Derailing appliances on electric lines												
3	Automatic crossing signals								************				
4	Hand-operated signals (not interlocking).												
5	Gates and watchmen												
8	Watchmen alone												
7	Total protected												
8	Total unprotected												

\* State here the number included in total figures that were respectively eliminated by separation of grades: PROTECTED—Col. (h) \_\_\_\_\_\_, col. (i) \_\_\_\_\_\_, col. (j) \_\_\_\_\_, col.

#### B-RAILWAY WITH HIGHWAY

A highway crossing is to be regarded as a crossing comprising | all the tracks within, or immediately adjacent to, the right-ofway of the respondent, owned or leased, at a definite point of intersection with a highway. The returns pertain to crossings with streets, avenues, and highways and should relate to public crossings only. Private crossings (such as farm lanes, or roads leading to or within industrial plants) are to be excluded. Highway crossings with industrial tracks, not owned or leased by the

respondent, over which it does switching should not be reported. 1

The general terms for signals on lines 15 to 17 are intended to cover devices that indicate the approach of trains or cars. Special fixed signs or barriers, includible on line 18, are such as "approach" or "distance" signs, special "stop" signs, and "island" or similar fixed barriers. Standard fixed signs, includible on line 19, are the common roadside signs of the simple "railway-crossing" type. On line 20 there should be entered the number of reportable crossings, if any, without protection (as defined in sec. A), stationary signs, or other cautionary

In the classification, a crossing should be assigned to but one of the classes listed for enumeration, although it may have more than one of the classes of protection defined. Observe "Note" at foot of table.

Kind of protection, etc.	Number at beginning of year (b)	Number added during year (c)	Number eliminated during year * (d)	Number at end of year (e)	Remarks (f)
Gates, with or without other protection, operated 24 hours per day.					
Watchmen, alone or with protection other than gates, on duty 24 hours					
Watchmen, alone or with protection other than gates, on duty less than 24					
Special fixed signs or barriers, with or without standard fixed signs					
Standard fixed signs only					
Total					
The second secon	Gates, with or without other protection, operated less than 24 hours per day.  Watchmen, alone or with protection other than gates, on duty 24 hours per day.  Watchmen, alone or with protection other than gates, on duty less than 24 hours per day.  Both audible and visible signals, without other protection.  Audible signals only.  Visible signals only.  Special fixed signs or barriers, with or without standard fixed signs.  Standard fixed signs only.  Otherwise unprotected.	Gates, with or without other protection, operated less than 24 hours per day.  Watchmen, alone or with protection other than gates, on duty 24 hours per day.  Watchmen, alone or with protection other than gates, on duty less than 24 hours per day.  Both audible and visible signals, without other protection.  Audible signals only.  Visible signals only.  Special fixed signs or barriers, with or without standard fixed signs.  Standard fixed signs only.  Otherwise unprotected.	Gates, with or without other protection, operated 24 hours per day.  Gates, with or without other protection, operated less than 24 hours per day.  Watchmen, alone or with protection other than gates, on duty 24 hours per day.  Watchmen, alone or with protection other than gates, on duty less than 24 hours per day.  Both audible and visible signals, without other protection.  Audible signals only.  Visible signals only.  Special fixed signs or barriers, with or without standard fixed signs.  Standard fixed signs only.  Otherwise unprotected.	Gates, with or without other protection, operated 24 hours per day.  Gates, with or without other protection, operated less than 24 hours per day.  Watchmen, alone or with protection other than gates, on duty 24 hours per day.  Watchmen, alone or with protection other than gates, on duty less than 24 hours per day.  Both audible and visible signals, without other protection.  Audible signals only.  Visible signals only.  Special fixed signs or barriers, with or without standard fixed signs.  Standard fixed signs only.  Otherwise unprotected.	Gates, with or without other protection, operated 24 hours per day.  Gates, with or without other protection, operated less than 24 hours per day.  Watchmen, alone or with protection other than gates, on duty 24 hours per day.  Watchmen, alone or with protection other than gates, on duty less than 24 hours per day.  Both audible and visible signals, without other protection.  Audible signals only.  Visible signals only.  Special fixed signs or barriers, with or without standard fixed signs.  Standard fixed signs only.  Otherwise unprotected.

crossings eliminated by separation of grades.

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