ANNUAL REPORT 1972 CLASS II DAYTON UNION RY CO. 613900

613900

INTEXSTATE
COMMERCE COMMISSION
RECEIVED

RAILROAD
Annual Report Form C
(Class U Line-heal and Switching and Terminal Companies)

AFR 15 1973

O.M. B. NO. 60-R099.21

ADMINISTRATIVE STRVICES

ANNUAL REPORT

OF

THE DAYTON UNION RAILWAY COMPANY

FULL NAME AND ADDRESS OF REPORTING CARRIER.

CORRECT NAME AND ADDRESS IF DIFFERENT THAN SHOWN.

125004390DAYTONAUNIO 2 CHIEF ACCOUNTING OFFICER DAYTON UNION RY CO. 2 N CHARLES ST BALTIMORE, MD. 21201

613900

FORM-C

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1972

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 understond that mention is not made of necessary substitutions of distance, in general, such other things as simple modifications intended to make requirements clearer, other minor adjustments, and typographical corrections.

Page 5A: Comparative General Balance Sheet - Explanatory Notes

Explanatory notes have been revised to reflect the Revenue Act of 1971.

Page 21A: Schedule 1801. Income Account for the Year

Analysis of Federal Income Taxes has been revised to reflect the Revenue Act of 1971.

ANNUAL REPORT

OF

THE DAYTON UNION RAILWAY COMPANY

FOR THE

YEAR ENDED DECEMBER 31, 1972

Name, official title, tele Commission regarding this rep		address o	f officer in charge of	correspondence with the
(Name) O. C. Sherman		(Title)	Auditor	
(Telephone number) 301				
(Office address) 2 North Ch	arles Street, Baltim	ore. Mary	land 21201	以来是是一种的一种,但是一种的一种的一种的一种的一种的一种的一种的一种的一种的一种的一种的一种的一种的一

300. IDENTITY OF RESPONDENT

- 2. State whether or not the respondent made an annual report to the Interstate Commerce Commission for the preceding year, or for any part thereof. If so, in what name was such report made? ... YEBA THY DELYGE, UNLOD, RELIGIOUS.
 - 3. If any change was made in the name of the respondent during the year, state all such changes and the dates on which they were made ...
 - 4. Give the location (including street and number) of the main business office of the respondent at the close of the year.

 Six Fenn Center, Philadelphia, Fa. 19104.
- 5. Give the titles, names, and office addresses of all general officers of the asspondent at the close of the year. If there are receivers who are recognized as in the controlling management of the road, give also their names and titles, and the location of their offices.

Line No.	Title of general officer	Name and office address of person holding office at close of year (b)
1	President	J. E. Artin, 31 E. Georgia St., Indianapolis, Ind.
2	Vice president	A. M. Johnston, Temple par building, Cincinnati, Chio
8	Becretary	N. W. Carroll, Six Penn Center, Phila, Pa.
4	Treasurer Halutant	R. C. Lepley, Six Fenn Center, Phila., Pa.
5	Comptroller or auditor	O. C. Sherman, B.& O. Building, Haltimore, Hd.
6	Attorney or general counsel	D. S. Morris, B. a U. Building, Bultimore, Md.
7	Gane al mauagar	
8	General superintendent	
9	Owners! freight agent	
10	General passenger agent	
11	General land agent	
12	Chi f anginear	J. T. Sullivan, Six Penn Center, Philas, Fas
13		

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

No.	Name of director (%)	Office address (b)	Term expires (6)
31	a Johnston	Temple Bar Bldg., Gincinnati, Ohio	Upon election of successor
33	L. C. Moorman	32 N. Webster St., Dayton, Uhio	Upon election of successor
33	u. d. delson	Standard Building, Cleveland, Uhio	Upon election of successor
34	J. A. Martin	31 E. Georgia S., Indianapolis, Ind	. Upon election of successor
3.5	O. 4. Yund	31 L. Georgie St., Indianapolis, Ind	. Upon election of successor
3.5	J will ore	Six Penn Center, Phila., Pa.	Upon election of successor
37			
3.8			
89			
40]

- 7. Give the date of incorporation of the respondent Feb. 25, 1392 8. State the character of motive power used ...
- 9. Class of switching and terminal company
- 11. State whether or not any corporation or association or group of corporations had, at the close of the year, the right to name the major part of the board of directors, managers, or trustees of the respondent; and if iso, give the names of all such corporations and state whether such right was derived through (a) title to capital stock or other securities issued or assumed by the respondent, (b) claims for advances of funds made for the construction of the road and equipment of the respondent, or (c) express agreement or some other source.

 Tenn Control Tenns, Co., Glaveland, Cincinnati, Chicago, and Control Con

Fenn Central Teans. So., Gleveland, Cincinnati, Chicago a it. Iouis il. da. and callicore a chicago a state and callicore a chicago a chicago a control attack.

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

"Use the imital word the when (and only when) it is e part of the name, and distinguish between the words railroad and railway and between company and corporation.

350, STOCKHOLDERS

Give the names of the 30 security holders of the respondent who, at the date of the latest closing of the stock book or compliation of list of stockholders of the respondent (if within 1 year prior to the actual filling 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 east 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 accurities held by him, such securities being classified as

common stock, second preferred stock, first preferred stock, and other securities, stating it 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 use of voting trust agreements give, as supplemental information on page 33, the names and addresses of the 30 largest holders of the voting trust extilicates 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	, CLASSIVIRD WITE P	REPECT TO BECURE	TIES ON WHICH BASE
Lips			Number of votes		STOCKS		
No.	Name of security holder	Address of security holder	Number of votes to which security holder was entitled	0	70.871	EBRED	Other securities with voting power
	(a)	(6)	(0)	Common (d)	Beennd (6)	First (f)	(g)
1	Penn Central Trans, Co. Cleveland, Cincinnati,	Philadelphia, Pa.	3530	3530			
2	Chicago & St. L. dy,Co.	Philadelphia, Fa.	3530	3530			
	Baltimore & Ohlo R. R.Co.	Paltimore, lid.	3530	3530	·····		
6	······	**************		~~~~~			
7		***************************************					
8 0							
10	***************************************	******	***	***************			
11						~~~~~~	
18	******************						•-
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16		******************************					
17	*****		*** *************	4**********			
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28 24	***************************************						
28	***************************************	***************************************					
203	***********************************	***************************************				•	
3% 20	***************************************	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~			*******	***************************************	
30	***************************************	********************************					
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******	······································	······	***************		***************************************	***************************************	
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•		·····		********		•	
	V-10 Teach Teacher (Control of the Control of the C	3504 STOCE	KHOLDERS REP	OPTS			
	1 The use						
	two copi	pendent is required to send to the es of its latest annual report to heck appropriate box:	stockholders.	ounts, framedia	tely upon prepa	aration,	
		Two copies are attached	to this report.				
		Two copies will be submi	tted(date	,			
		No annual report to stock					
AABAO	AB CORPOSATIONS-OPERATING-O.	Control of a decrease and a control of the section	PRO OFFICE AND	****************		***************************************	

## 200A. COMPARATIVE GENERAL BALANCE SHEET-ASSETS

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

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

lite Vo.	Balance at laginning of year	Acc	Enter them Balance at close of ye (b)
	1 2/2/2/		INT ASSETS
1	36 348	(701) Cash	52 37
2	170 000	(702) Temporary cash inventments	
3		(703) Special deposits	***************************************
4		(704) Loans and notes receivable.	
0		(705) Traffic and car-service balances Debit	
6	755	(706) Net balance receivable from agents and co	aductors
7	41 778	(707) Miscellaneous accounts receivable	56 17
8	289	(708) Interest and dividends receivable	14
9	45 370	(709) Accrued accounts receivable	47   58
)	4 500	(710) Working fund advances	
1	3 909	(711) Prepayments	3.82
2	53 421	(712) Material and supplies	
3		(713) Other current assets.	
	356 370	Total current assets	264 20
			AL FUNDS
			(b ₁ ) Total book assets (b ₂ ) Respondent's own at close of year issues included in (b ₁ )
1		(715) Sinking funds	se cause or year issues included in (bi)
		(718) Capital and other reserve funds	
1		(717) Insurance and other funds	
		Total special funds	
1		INVE	TMENTS
1			and 11)
1		(722) Other investments (pp. 10 and 11)	
1		(723) Reserve for adjustment of investment in se	purities Credit.
		Total investments (accounts 721 72	and 723)
1		989	PERTIES
	4 776 628	(781) Road and equipment property (p. 7)	
		Poed and equipment property (p. 7)	4  356   932   x   x   x
1	: : : : : : : : : : : : : : : : : : : :	Foulthment	8. 4 330 332 x x x x x
1	x x x x x x x	Canaral aypanditures	419 696
	x x x z z z z	Other elements of investment	
		Construction work to account	x x x x x
1		(792) Improvement of least in progress	x x x x x
		Post	
	1 1 5 5 7 7	Paulament	
1	2 X 5 X X X X	Equipment	z x x x x
1	4 776 628	Ceneral expenditures	x x (s s2)
1	(1 929 289)	1 otal transportation property (accou	nts 781 and 782)
1		(736) Accrued depreciation—Road and Equipmen	t (pp. 15 and 16) (2 004 322
1	(1 929 289)	(730) Amortization of defense projects—Road and	Equipment (p. 18)
T	2 847 339	mecorded depreciation and amortization	(accounts 735 and 736) (2 004 322
1	*	Total transportation property less reco	rded depreciation and amortization (line 33 less line 36). 2 772 306
1		(737) Miscellaneous physical property	
1		(738) Accrued depreciation Miscellaneous physic	al property (p. 19).
1	2 847 339	Miscellaneous physical property less rec	orded depreciation (account 737 less 738)
=	2 847 339	Total properties less recorded depreci	ation and amortisation (line 37 plus line 40). 2 1772 BO6
1	82 657	OTHER ASSETS AND	DEFERRED CHARGES
1	82 657	(741) Other assets	83   338
1	37 850	(742) Unamortized discount on long-term debt	
-	set comments compressively selected	(743) Other deferred charges (p. 20)	217  442
100	3 324 216	Total other assets and deferred charge	300 780
			3   337   293

## 200L. COMPAR! TIVE GENERAL BALANCE SHEET-LIABILITIES AND SHARZHOLDERS' EQUITY

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

ine	Balanes at beginning of year		Account or livin			Belense		of year
-	(9)	LIC STRUMBURS	CURRENT LIABILITIES	notive significant and significant to be	******		(6)	
7		(751)	Loans and notes payable (p. 20)			a		
18			Traffic and car-service balaness-Credit					
0		HINGE HELLOWING	Audited accounts and wages payable					
0	4 443		Miscellaneous accounts payable				5	60
			Interest matured unpaid					
			Dividends matured unpaid					-
,3			Unmatured interest accrued.					
18			Unmatured dividuods declared					
4	17 505						21	46
5		THE RESIDENCE OF THE STATE OF T	Accrued accounts payable				A CONTRACTOR OF THE PARTY OF TH	
16	33 041	KONTAKO DE TENTO CO	Federal income taxes accrued				40	-99
17	35 041		Other taxee accreed					
8	54 989	(768)	Other current Habilities			-	68	106
9	englamous and trendent southernoon i		Total current liabilities (exclusive of long-term debt due wi		******	PERSONAL SOL	PERSONAL PROPERTY.	House
			LONG-TERM DEBT DUE WITHIN ONE	(by) Total issued	for respondent			
10	Sendoning Street Street Street Street Street	(764)	Equipment obligations and other debt (pp. 5B and 8)			CAMBRIDGE CHARACT	MACHINE SPACE	CHARGES IN
			LONG-TERM DEBT DUE AFTER ONE	(in) Total issued				
11			Funded debt unmatured (p. SB)					
12		(766)	Equipment obligations (p. 8)			-		
18	l	(767)	Receivors' and Trustees' securities (p. 5B)					ļ
84	l	(768)	Debt in default (p. 20)					
56	2 396 022	(769)	Amounts payable to affiliated companies (p. 8)		*********	1 2	396	02
66	2 396 022		Total long-term debt due after one year			2	396	102
	PROGRAM STOCKHOOM SECTION STREET, STRE		RESERVES					1
87		(771)	Fundon and welfare reserves					J
68			Insurance reserves					
ps	]		Castalty and other reserves					
69	Control of the Contro	(774)	Total reserves.	· • • • • • • • • • • • • • • • • • • •	**************			
70	PERSONAL CHRONOSTREES CONTRIBUTED		Total Pesery es.	A MARA YOMO		- Marcoulant and Communication of the Communication	- KIRLINE	- annual
			OTHER LIABILITIES AND DEFERRED C	CHILLID		1		
41		(781)	Yatarest in default					1
72		(753)	Other liabilities	*************	*********	-		1
78		(788)	Unamortised premium on long-term debt					1
74		(784)	Other deferred credits (p. 20)			-		1
75	-	(735)	Aserued depreciation-Leased property (p. 17)			-	-	1-
70	Annual Manager Statement		Total other liabilities and deferred credits			A THEORYGONETA	STREET, ST.	S CHROSER
		1	SHAREHOLDERS' EQUITY			1		1
	1		Capital stock (Par or stated value)		, my Wald by an	1		
		1		(b) Total targed	(gs) Held by os	1	059	1000
77	1 059 000	(791)	Camital stock issued—Total	1 059 000	1	1	059	A
78	1 [059] 000	4	Common stock (p. &B)	1 059 000	1	+	1	F
18		1	Preferred stock (p. 58)			- Marketing Communication	THE ACOUNTY	+
80		(792)	Stock liability for sonversion					
81		(793)	Discount on capital stock	*******			DEC	ha
83	1 059 000	1	Total capital stock			- Borratticavena	059	UU
	AND THE PROPERTY OF THE PARTY O		Capital Surplus			1		
88		(794)	Premiums and assessments on capital stock (p. 19)					
		(795)	Paid-in surplus (p. 19)					
84		(706)	Other espital surplus (p. 19)				-	-
88		(100)	Total capital surplus					1
88	PRESIDENCE RESERVED BEGINNER	0	Relained Income					1
		/manage	Retained income—Appropriated (p. 19)					1.
87	( 185 795	(797)	netained income—Appropriated (p. 19)	****************		(	185	179
88	/ 195 795	(798)	Retained income—Unappropriated (p. 22 )			1	185	79
89	873 205	+1	Total retained income			. un ompaniment	873	
96	Under concession or the facilities of the contract of the cont	H	Total shareholders' equity			. Mentionentiment	337.	RE SCATES TO
01	3 324 216	11	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	****************			13436.6"	-1

#### MIN AND

## COMPARATIVE GENERAL BALANCE SHEET-EXPLANATORY NOTES

The notes listed below are provided for the purpose of disclosing supplementary information concerning matters which have an important effect on the financial condition of the carrier. The carrier shall give the particulars called for herein and where there is nothing to report, insert the word, "None"; and in addition thereto shall enter in separate notes with suitable particulars other matters involving material amounts of the character commonly disclosed in financial statements under generally accepted accounting and reporting principles, except as shown in other schedules. This includes explainatory statements explaining (1) the procedure in accounting for pension funds including payments to trustees and recording in the accounts pension costs, indicating whether or not consistent with the prior year, and state the amount, as nearly as practicable of unfunded past service costs; (2) service interruption insurance policies and indicate the amount of indemnity to which respondent will be subtiled for work stoppage losses and the maximum amount of additional pressions operations of indemnity to which respondent will be subtiled for work stoppage losses and the maximum amount of additional pressions of mortages and employees; and (4) what entries have been made for not income or retained income restricted under provisions of mortages and other arrangements.

1. Show hereunder the estimated accumulated tax reducts 4-A) and under section 187 of the Internal Revenue Code becother facilities and also depreciation deductions resulting from becodure 32-21 in excess of recorded depreciation. The amoundequent increases in taxes due to expired or lower allowance ricer years. Also, show the estimated accumulated net income thorized in the Revenue Act of 1962. In the event provision 1 mingency of increases in future tax payments, the amounts the (a) Estimated accumulated net reduction in Federal income	ause of accelerated in the use of the ne- nt to be shown in e- ce for amortisation tax reduction realishas been made in the ereof and the accou- te taxes since Decer	smortisation of en w guideline lives, a cach case is the ne i or depreciation a ted since December the accounts through inting performed al abor 31, 1949, beau	ergency facilities a ince December 31, it accumulated redu as a consequence of 31, 1961, because of a appropriations of a pull be shown.	and accelerated the investment of the investment	ant to Revenues realized less allowances in ment tax crediterwise for the confidence of the confidence
milities in excess of recorded depreciation under section 168 (form	merly section 124-A	) of the laternal R	evenue Coda	8	None
(b) Estimated accumulated savings in Federal incom	ne taxes resulting	from computing	book depreciation	a under Com	mission rule
d computing tax depreciation using the items listed bel-	OW	*********			None
-Accelerated depreciation since December 31, 195	53, under section	167 of the Intern	al Revenue Code.	•	
-Guideline lives since December 31, 1961, pursus					
-Guideline lives under Class Life System (Asset Act of 1971.	Depreciation Rang	ge) since Decemb	per 31, 1970, as p	provided in	the Revenue
(c) (i) Estimated accumulated net income tax reduction the result of the first tax and the first tax and the first tax and the first tax and t	ion utilized since	December 31, 1	061, because of t	the investme	ent tax credi None
(ii) If carrier elected, as provided in the Revenue	Act of 1971, to	account for the	investment tax o	fvear\$	the deferra None
Add investment tax credits applied to reduc	tion of current	year's tax li	ability but defe	erred for a	Counting par
0868				S	
Deduct deferred portion of prior year's investment	tax credit used to	reduce current y	ear's tax accrual	(	
Dodder destrict position of prior your of involument					
Other adjustments (indicate nature such as recaptu	re on early dispo-	sition)		\$ mm	None
Other adjustments (indicate nature such as recapture) Total deferred investment tax credit in account 786  (d) Estimated accumulated net reduction in Federal income	are on early dispo- 4 at close of year e taxes because of	accelerated amorti	zation of certain ro	oiling stock s	None inca Decembe
Other adjustments (indicate nature such as recaptured and deferred investment tax credit in account 780 (d) Estimated accumulated net reduction in Federal incomes, 1969, under provisions of Section 184 of the Internal Revent (e) Estimated accumulated net reduction in Federal incomes, 1969, under the provisions of Section 185 of the Internal Reference on a funded debt results of accrued contingent interest on funded debt results of accrued contingent interest on funded debt results.	are on early dispo- 4 at close of year e taxes because of nue Code————————————————————————————————————	accelerated amorti amortization of ce	zation of certain ro	billing stock s	None inca Decembe
Other adjustments (indicate nature such as recaptured and deferred investment tax credit in account 784 (d) Estimated accumulated net reduction in Federal incomes, 1969, under provisions of Section 184 of the Internal Reventage (e) Estimated accumulated net reduction in Federal incomes, 1969, under the provisions of Section 185 of the Internal Reference on a funded debt reserved on a funded debt reserved.	are on early dispond at close of year e taxes because of the Code————————————————————————————————————	sition)acceptance	zation of certain ro	billing stock s	None ince Decembe None
Other adjustments (indicate nature such as recaptured and deferred investment tax credit in account 780 (d) Estimated accumulated net reduction in Federal incomes, 1969, under provisions of Section 184 of the Internal Revent (e) Estimated accumulated net reduction in Federal incomes, 1969, under the provisions of Section 185 of the Internal Reference on a funded debt results of accrued contingent interest on funded debt results of accrued contingent interest on funded debt results.	are on early dispo- 4 at close of year e taxes because of nue Code————————————————————————————————————	accelerated amorti amortization of ce	zation of certain ro	billing stock s	None inca Perembe since Perembe None
Other adjustments (indicate nature such as recapture Total deferred investment tax credit in account 780 (d) Estimated accumulated net reduction in Federal income (e) Estimated accumulated net reduction in Federal income (e) Estimated accumulated net reduction in Federal income (1, 1969, under the provisions of Section 185 of the Internal Ref. 2. Amount of accrued contingent interest on funded debt results.	are on early disposed at close of year e taxes because of nue Codenet taxes because of evenue Codenet care corded in the bala.	accelerated amorti amortization of ce	zation of certain ro	billing stock s	None inca Decembe
Other adjustments (indicate nature such as recaptured and deferred investment tax credit in account 78.  (d) Estimated accumulated net reduction in Federal incomes 1, 1969, under provisions of Section 184 of the Internal Reventable (a) Estimated accumulated net reduction in Federal incomes 1, 1969, under the provisions of Section 185 of the Internal Research 2. Amount of accrued contingent interest on funded debt in Description of obligations.	are on early disposed at close of year e taxes because of nue Code————————————————————————————————————	accelerated amorti amortization of ce non sheet: Account No.  se of freight cars in r which settlement As rec	zation of certain ro rtain rights-of-way  Amo  terchanged, settlem has been deferred erded on books	billing stock s investment s investment s and the second s	None  None  None  None
Other adjustments (indicate nature such as recaptured and deferred investment tax credit in account 784 (d) Estimated accumulated net reduction in Federal incomes, 1, 1969, under provisions of Section 184 of the Internal Reventage (e) Estimated accumulated net reduction in Federal incomes, 1, 1969, under the provisions of Section 185 of the Internal Reference of accumulated contingent interest on funded debt in Description of addigations  Description of addigations  3. As a result of dispute concerning the recent increase in page 1.	are on early dispo- 4 at close of year e taxes because of nue Code————————————————————————————————————	accelerated amortication of ce	zation of certain ro rtain rights-of-way  Amo  terchanged, settlem has been deferred orded on books Account No	billing stock s investment s investment s and disputer are as follows	None Inco December None  None  Amount not
Other adjustments (indicate nature such as recaptured total deferred investment tax credit in account 784 (d) Estimated accumulated net reduction in Federal incomes, 1969, under provisions of Section 184 of the Internal Reventage (e) Estimated accumulated net reduction in Federal incomes, 1969, under the provisions of Section 185 of the Internal Research and the provisions of Section 185 of the Internal Research and Amount of accrued contingent interest on funded debt in Description of obligations  3. As a result of dispute concerning the recent increase in page 186 and 186 a	are on early disposed at close of year e taxes because of nue Code————————————————————————————————————	accelerated amortication of ce	zation of certain ro rtain rights-of-way  Amo  terchanged, settlem has been deferred orded on books Account No	billing stock s investment s investment s and the second s	None  None  None
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Other adjustments (indicate nature such as recaptured total deferred investment tax credit in account 784 (d) Estimated accumulated net reduction in Federal incomes, 1, 1969, under provisions of Section 184 of the Internal Revent (e) Estimated accumulated net reduction in Federal incomes, 1, 1969, under the provisions of Section 185 of the Internal Research 2. Amount of accrued contingent interest on funded debt in Description of obligations  3. As a result of dispute concerning the recent increase in passent deferred awaiting final disposition of the matter. The amount deferred awaiting final disposition of the matter. The amount (estimated, if necessary) of net income, or retain 4. Amount (estimated, if necessary) of net income, or retain	are on early dispond at close of year e taxes because of the code— the taxes because of evenue Code— recorded in the balance of the common tent dispute for the common ten	accelerated amortication of cemon sheet:  Account No.  se of freight cars in a which settlement  As recommend in dispute  None as to be provided to	Anto Anto Anto Anto Anto Anto Anto Anto	billing stock s investment s investment s and of disputate as follows  Credit  XXXX	None  None  None  None  Amount so recorded
Other adjustments (indicate nature such as recaptured total deferred investment tax credit in account 784 (d) Estimated accumulated net reduction in Federal incomes, 1969, under provisions of Section 184 of the Internal Revent (e) Estimated accumulated net reduction in Federal incomes, 1969, under the provisions of Section 185 of the Internal Research and the control of accrued contingent interest on funded debt in Description of obligations  3. As a result of dispute concerning the recent increase in passend deferred awaiting final disposition of the matter. The amanda of the control of the matter increase in passend deferred awaiting final disposition of the matter. The amanda of the control of the matter in the control of the matter. The amanda of the control of the matter in the control of the matter. The amanda of the control of the matter in the control of the matter. The amanda of the control of the matter in the control of the matter. The amanda of the control of the contro	re on early dispodent of year e taxes because of year e taxes because of the Code————————————————————————————————————	accelerated amorti amortization of ce mon sheet: Account No.  se of freight cars in a which settlement As rec Amount is dispute  None as to be provided to other sontracts	Anto Anto Anto Anto Anto Anto Anto Anto	billing stock s investment s investment s and of disputate as follows  co. Credit  xxxx  res, and for si	None  None  None  None  Amount sol recorded  None  None

#### 676 PUNDED DERT UNMATURED

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

each issue separately, and make all necessary explanations in footnotes. For the purposes of this report, securities are considered to be actually usued when sold to a bone fide purchaser for a valuable consideration, and such purchaser holds free from control by the respondent. All securities actually issued and not reacquired by or for the respondent are considered to be actually outstanding. It should be noted that section 20a of the Interstate Commerce Act makes it unlawful for a carrier to issue or assume any securities, unless and until, and then only to the extent that, the Commission by order authorizes such issue or assumption. Estrics in columns (k) and (l) should include interest accrued on funded debt reacquired, matured during the year, even though no portion of the issue is outstanding at the close of the year.

	<u> </u>	T	INTERES	PROVINGES										Ī		1					iver	nes Du	emo Yr	LE .
		Date of maturity	Rate percent per sanum	Design dine				hate by	or for year	pandent	Tesal	Samuel Served	emally.	Reserved by or (Edic second)	der response for response entify pieder ittes by symi	est de	Actor	Hy outsi close of ;	anding rest		Autous	1	Letus	ny para
(a)	(9)	(e)	(4)	(€;	-	(4)		-	1	1		1		-	I		•	T		1.1			s	
None					\$			•			*	-		-	-			-						
								-												1				
	ļ	1												-				-	-	$\vdash$			-	+
7.				TOTAL								1	<u></u>					-		1-1				
	None  Funded debt canceled: Non	None  Funded debt canceled: Nominally i	Name and character of obligation date of instance (a)  (a)  None  None	Name and character of obligation date of issue (a)  None  None  None  Nominally issued, \$	Name and character of obligation date of issue of issue (a)  (a)  (b)  None    Date of manurity persons persons (d)  (c)    None    Total   Funded debt canceled: Nominally issued, \$	None  (a) (b) (c) (d) (e)  Total  Funded debt canceled: Nominally issued, \$	Name and character of obligation date of Insue (e)  (a)  (b)  (c)  Rate percent per samum (e)  Rate percent per samum (e)  (c)  None  Total mount and actually see anount (e)  Total  Funded debt canceled: Nominally issued, \$	Name and character of obligation date of issue (a) (b) (c) (d) (d) (e) Total amount nominally issued.	Name and character of obligation date of issue (a) Date of issue (b) Date of issue (c) Date of issue (c) Date of issue (d) Date due of issue (d) Date of issue (d) Date due of issue (d) Date due of issue (d) (d) (e) S	Name and character of obligation date of issue (a) (b) (c) (d) (d) (e) (d) (e) (d) (e) (e) (e) (f) (e) (f) (e) (f) (f) (f) (f) (f) (f) (f) (f) (f) (f	Name and character of obligation date of issue (a) (b) (c) (d) (e) (d) (e) (e) (f) (f) (f) (f) (f) (f) (f) (f) (f) (f	Name and character of obligation date of fissue (a)  (a)  (b)  (c)  Rate of fissue percent per samum (c)  (d)  None  Total meson and scinality sessed and scinality sessed (c) and scinality scinali	Name and character of obligation date of Issue (a)  (b) (c) Rate per can per can per can per can per can (d) (e) (f) (f) (f) (f) (f) (f) (f) (f) (f) (f	Name and character of obligation date of fissue (e)  (a)  (b)  (c)  (c)  (d)  (e)  Total amount accountly based and did by or for respondent floral sames and actually second (a) (b) (c)  (d)  Total (b)  (e)  Total (c)  (f)  Total amount accountly based and did by or for respondent floral sames and actually second (a) (b) (c) (c)  (d)  Total (c)  Total (c)  Actually issued, \$	Name and character of obligation date of Issue (c) Date of Issue (c) Total amount accomingly beautifully photos (c) (d) (e) (f) (f) (f) (f) (f) (f) (f) (f) (f) (f	Name and character of obligation date of Issue (a)  (a)  (b)  (c)  (c)  Total amount nominally issued and actually issued (d)  Total amount nominally issued and actually issued (e)  Total amount nominally issued (f)  Total amount nominally issued (g)  Total  Total  Total  Total amount nominally issued (g)  Actually issued, \$  Actually issued, \$	Name and character of obligation date of Issue (a)  Nome (b)  Nome  (a)  Nome (c)  Nome  (b)  Nome  (c)  Nome  (c)  Nome  (d)  Nome  (e)  Nome  (e)  Nome  (f)  Nome	Name and character of obligation  Name and character of obligation  (a)  (b)  (c)  (c)  Total amount nominally issued  and actually issued  (c)  Total amount nominally issued  (d)  Total amount nominally issued  (e)  Total amount nominally issued  (d)  Total amount nominally issued  (e)  Total amount nominally issued  (f)  Total amount nominally issued  (g)  Rate  (him for far reaponated  (him for far reaponated	Name and character of obligation  Name and character of obligation  (a)  (b)  (c)  (c)  Total amount nominally issued  Actually issued.  Total amount nominally based by or far respondent (Adentity phaged securities by symbol securities securities of symbol securities secu	Name and character of obligation  (a)  (b)  (c)  (d)  Total amount nominally issued and actually issued (e)  Total amount nominally issued and actually issued (e)  Total amount nominally issued (f)  Total amount nominally issued (f)	Name and character of obligation  (a)  (b)  (c)  (d)  Total amount accounting beautiful per samuely second (d)  (e)  Total amount accounting beautiful per samuely second (d)  (e)  Total amount accounting beautiful per samuely second (d)  (f)  Total amount accounting beautiful per samuely second (d)  (g)  (h)  Total amount accounting beautiful per samuely beautiful per samuely second (d)  (h)  (h)  (h)  (h)  Total amount accounting beautiful per samuely constanding second (d)  (e)  Total  Total  Total  Actually issued, \$  Actually issued, \$	Name and character of obligation  (a)  (b)  (c)  (d)  Total  Total  Test amount against percent per should be should	Name and character of obligation  (a)  Nominal Date of East amount and actually asseed  (a)  Nome  (b)  (c)  (d)  Nome  (e)  Test amount accurately asseed  (a)  Nome  (b)  (c)  (d)  Test amount accurately asseed  (d)  (e)  (f)  (g)  Test amount accurately asseed  (hard by phiced send the second feature and actually asseed  (a)  Nome  (b)  (c)  (d)  Test amount accurately asseed  (d)  (e)  (f)  (g)  (h)  (h)  (h)  (h)  (h)  (h)  (h	Name and character of obligation  (a) Date of Insue (b) (c) Research percent per (d) (d) (e) (e) (e) (e) (e) (e) (e) (e) (e) (e

#### 650, CAPITAL STOCK

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

1				1						PAR	FALUE !	OF PAB	VALU	E OR BI	BARES	OF NO	INPAR 57	OCK	AC	TUALL	Y OUTS	TANDING A	CLOS	OFYEA
		Date issue								1	nally issu	at and				Dear	ruired and	held				BEARES V	THEOTE	PAR VALUE
G.	Cleas of stock	was authorized †	Par value shore (c)	e yer	Aus	harised t	1	A atbest	caped	heid by	or for resily pledge by symbo (f)	pondent	Total s	amount a issued (g)		by or (Identi	for respond ify pledged by symbol* (h)	lent som-	Parv	abus of per ptack (f)	t-anjon	Humber (3)	,	Book value (k)
1	Common	12 21	* 1	.00	1 5	000 000	1	059	000	3			<u>1</u>	059	000	\$			8	059	000		s	
1							-													ļ			-	

Actually issued, \$. Par value of par value or book value of nonpar stock canceled: Nominally issued, \$.

Amount of receipts outstanding at the close of the year for installments received on subscriptions for stocks Purpose for which issue was authorized; original construction, extension of ownership and elimination of grade crossings

three The total number of stockholders at the close of the year was ...

#### 695. RECEIVERS' AND TRUSTEES' SECURITIES

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

				INTERES	PROVINGER				T	DYAL PA	R VALU	CLOSE O	BY OR POI						INTE	BEET DI	DELMO.	YELR	
Line No.	Name and character of obligation (a)	Nominal date of issue (b)	Date of maturity	Rate percent per sname (d)	Dates átas (e)	Tot	tal per vi othorized	atue I f		inally is		1	ally outst	anding	actual at	tal par v lip outst close of ;	anding		Acres (3)	a	Ac	ctually (k)	pald
	None					8			8			\$			\$			\$			s		
22							1		1							1		1	i				
						1		1								1	1		Section 1				
25					TOTAL	-	-	-	-	-			-				-				一十		

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

	DO - 1712
//5/4///	
	<b></b>

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

in accordance with the Uniform System of Accounts for Railroad Companies.

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

8. Report on line 38 amounts not includable in the primary road accounts. The items reported should be bristly identified and explained in a foot-note on page 6. Amounts should be reported on this line only under special circumstances, usually after permission is obtained from the Commission for exceptions to prescribed accounting. Reference to such authority should be made when explaining the amounts reported. Respondents must not make arbitrary changes to the printed stub or column headings without specific authority from the Commission.

1		(0)		of pan		year (6)	retin	if tor property ed during year (d)		of year	
3			15	206	760		6	1 1	8	1 206	760
3 1	BURNSTERN LO	Engineering		200	373			·	•		37
1	THE SHOP THE PARTY.	Land for transpertation purposes	<b></b>	035	313				**	033	31
		Other right-of-way expenditures		500	116					622	111
		Gradisa	1	1.324	110		••			522	11
8		Tunnels and subways									
8	DECEMBER 1	Bridges, tresties, and oulverts		705	513					705	51
7	(7)	Elevated structures	]					-	-		
	(8)	Tles			.442						1.44
8	(8)	Ratia	1	50						50	6.1
. 1	(10)	Other track material	1	68	568					68	1.56
	(11)	Ballast	1	32	426 420					32	.42
. 1	(12)	Track laying and surfacing		53	420			1		53	42
1		Fences, anowaheds, and signs.			8						1
. 1		Station and office buildings.		933	773				1	933	77
		Readway buildings		1	325			1		1	32
	2 DZ 6 DE			Entra Description	SHOW PLANTED			1	***********	1	
	The DESTRUCTION OF	Fuel systions.		SHIP THE PARTY		**********		-			
1						.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-		***********		
•	-		ļ		*******				**********		
• 1		Grata sisvators									
•		Storage warehouses							*********		
1	DEPOSITS AND ST	Waaryes and dooks									
1		Cost and ore wharves									
. 1		TOPO/COFC terminals									
. 1	(24)	Communication systems		128	994				*******	28	.93
	(27)	Signals and interlockers		356	.987					.356	.98
9		Power plants			STREET,			1			
,	(81)	Power-transmission systems									
.	(35)	Miscellaneous structures.									
	(87)	Roadway machines		1	804					1	80
.		Boadway small tools		522	614						161
	DEPOSITOR IN	Public improvements—Construction		522	195		1	1	1	522	19
		Other expenditures - Road					-	1	-		
1		Shop mashinery	All the second	CONTRACTOR DE		********		·			
		Power-plant machinery							·		*****
1	0.00000000		*******			*************************	1	·}	•		
•		Other (apacity and explain)	4	356	932	Accompany States and Accompany and Accompany	1	-	4	356	93
9		Total Expanditures for Road	TON PROPERTY AND PARTY.	Sprattenant	SHEET STATES	CONTRACTOR OF THE PERSON OF TH	acad removance	A STATE OF STREET	Representation and the second	THE STREET	an annan
1		Locomotives					-				
		Freight-train cars					-	·	·j · · · · · · ·		
		Passenger-train cara							-}		
	(85)	Highway revenue equipment									
1		Floating equipment						-	·}		
1	(87)	Work equipment							·		
1		Miscellaneous equipment		-			-	-			
1		Тоты Ехранатовая гов Есприям	William Annaholismo	100 mg/dg/daw	TORSONE UNIONS	ANTONIO TOCOL SE SON STORY CHEEK AND	NAME OF TAXABLE PARTY O		CAPTURE T MICH	THE PERSONS	Chimitrial
1	(71)	Organization expenses			.506.						.50
	25 77 12 25 75 15	Interest during construction.		401	619				1	1401	61
		Other amenditures & Constal			571						57
. 1	(11)	TOTAL GREEAL EXPENSITORS.		419	696					419	
		Total	4	776	628	Control and Control Control Control of the	or American	-	4	776	62
	/0.00	Other elements of investment						1			
- 1	10.00					distance of the last of the la	-		1	1	
	(80)	Construction work in progress  Grans Total	4.	776	628		1		1	.776	6

Managas Ocerosacione Ormanico O.

#### 801. PROPRIETARY COMPANIES

Give particulars called for regarding each inactive proprietary | corporation of the respondent (i. e., one all of whose outstanding stocks or obligations are held by or for the respondent without

also include such line when the actual title to all of the outstanding stocks or obligations rests in a corporation controlled by or the securities should be fully set forth in a footnote.

any accounting to the said proprietary corporation). It may I controlling the respondent; but in the case of any such inclusion, the facts of the relation to the respondent of the corporation holding

			MERAGE OW	NED BY PROPERTY		Investment in tre	_					1			l		
Lips No.	Name of proprietary company (a)	Road (b)	Becond and additional smain tracks (c)	Pasting tracks, crossovers, and turnouts (d)	Yard switching tracks (f)	Investment in train portation propert (accounts Nos. 73 and 732)	у	(secon	ital stock nt No. 791) (h)	debt	metured funde (secount No. 7	NG (1	Debt ta de secount No	768)	affilia:	nts pays sed comp sumi No.	numbes 769)
						8	1	8		8	1 1	8		I	8		
,	None							i									1
,								1									
4														1			1
8					 		-			1	-						-
			-		 								-	d			

## 901. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

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

any such debt is evidenced by notes, each note should be | separately shown in column (a). Entries in columns (e) and (f) should include interest accruals and interest payments on nonnegotiable debt retired during the year, even though no

portion of the issue remained cutstanding at the close of the year. Show, also, in a footnote, particulars of interest charged to cost of property.

Line No.	Neme of creditor company (a)	Rate of interest (b)	Bala	of year (c)	inning	Baisno	o at cisso (d)	of year	Interest acc	rued during mr 6)	Intere	year (f)	ioring
91	The Baltimore and Ohio Railroad Company	None %	\$	855	695	5	855	695	\$		8		
22	Penn Central Transportation Company	11	-	540	327	11	540	327					
24											1		
25		Total	-	396	022	1 2	396	022	N	one		None	

#### 902. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

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

column (a) show the name by which the equipment obligation is ! designated and in column (t) show the classes of equipment and the number of units covered by the obligation together with other details of identification. In column (c) show current rate of

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

Line No.	Designstion of equipment obligation (a)	Description of equipment covered (9)	Current rate of interest (c)	Contrac	t price of at acquire	equit-	Cash p	aid on acce of equipmen (e)	ept- nt	Actually	outstan	ding at	Interest	secrued year	ivring	Intere	et paid di year (h)	urtog
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# GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULE 3 1001 AND 1002

- 1. Schedules 1001 and 1002 should give particulars of stocks, bonds, other secured obligations, unsecured notes, and investment advances of other corporations held by respondent at the close of the year specifically as investments, including obligations of the United States, of a State or local government, or of an individual, so held, in accounts Nos. 715, "Sinking funds"; 713, "Capital and other reserve funds"; 721, "Investments in affiliated companies"; 722, "Other investments"; and 717, "Insurance and other funds"; investments made, disposed of, or written down during the year; and dividuals and interest credited to income. Securities of affiliated companies are reportable in schedule No. 1001, and securities of nonaffiliated companies in schedule No. 1002. For definition of affiliated companies, see the rules governing account No. 721, "Investments in affiliated companies," in the Uniform System of Accounts for Railroad Companies.
- 2. These investments should be subdivided to show the par value pledged, unpledged, and held in fund accounts. Under "pledged" include the par value of securities recorded in accounts Nos. 721, "Investments in affiliated companies," and 722, "Other investments," which are deposited with some pledges 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 manifold above. Under "In sinking, insurance, and other funds" include the par value of securities recorded in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; and 717, "Insurance and other funds."
  - 3. List the investments in the following order and show a total for each group and each class of investments by accounts in numerical order:

(A) Stocks:

- (1) Carriers-active.
- (2) Carriers-inactive.
- (3) Noncarriers-active.
- (4) Noncarriers inactive.
- (B) Bonds (including U. S. Government Bonds):
- (C) Other secured obligations:
- (D) Unsecured notes:
- (E) Investment advances:
- 4. The subclassification of classes (B), (C), (D), and (E) should be the same as that provided for class (A).
- 5. By carriers, as the term is here used, is meant companies owning or operating railroads, facilities auxiliary thereto such as bridges, ferries, union depots, and other terminal facilities, sleoping ears, parlor cars, dining ears, freight ears, stockyards, express service and facilities, electric railway highway motor vehicles, steamboats and other marine transportation equipment, pipe lines (other than those for transportation of water), and other instrumentalities devoted to the transportation of persons or property for hire. Telegraph and telephone companies are not meant to be included.
- 6. Noncarrier companies should, for the purposes of these schedules, include telephone companies, telegraph companies, mining companies, manufacturing companies, hotel companies, etc. Purely "holding companies" are to be classed as noncarrier companies, even though the securities held by such companies are largely or entirely those issued or assumed by carriers.
- 7. By an active corporation is meant one which maintains an organisation for operating property or administering its financial affairs. An inactive corporation is one which has been practically absorbed in a controlling corporation, and which neither operates property nor administers its financial affairs; if it maintains an organization it does so only for the purpose of complying with legal requirements and maintaining title to property or franchises.
- 8. In case any adjustments in book values thereof have been made during the year, a detailed statement thereof should be given on page 23 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 focunotes.
- 10. Entries in column (c) should show date of majurity of bonds and other evidences of indebtedness. Obligations of the same designation which mature serially may be reported as "Scrially 12..... to 19......"
- 11. For nonper stock, show the number of shares in lieu of the per value in columns (s), (f), (g), (h), (f), and (l) of schedule No. 1001 and in columns (d), (s), (f), and (k) of schedule No. 1002. In reporting advances, the columns mentioned should be left blank. If any advances are piedged, give particulars in a footnote.
- 12. If the cost of any investment made during the year differs from the book value reported, explain the matter in a footnote. By "cost" is meant the consideration given minus accrued interest or dividends included therein.
  - 13. These schedules should not include any securities issued or assumed by respondent.

None	
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# 1201. SECURITIES, ADVANCES, AND OTHER INTANGIBLES OWNED OR CONTROLLED THROUGH NONREPORTING CARRIER AND NONCARRIER SUBSIDIARIES

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

2. This schedule should include all securities, open account advances, and other intangible property owned or controlled by nonreporting companies shown in schedule 1001, as well as those owned or controlled by any other organization or individual whose action respondent is enabled to determine. 8. Investments in U. S. Treasury obligations may be conbined in a single item.

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1302. DEPRECIATION BASE AND RATES—ROAD AND EQUIPMENT OWNED AND USED AND LEASED FROM OTHERS win columns (b) and (e), for each primary account, the depreciation posite rates to be shown for the respective primary accounts should be red in computing the depreciation charges for the month of January computed from the December charges developed by the use of the authorized 1. Show in columns (b) and (e), for each primary account, the depreciation base used in computing the depreciation charges for the month of January and in columns (c) and (f) show the depreciation base used in computing the depreciation charges for the month of December; in columns (d) and (g) depreciation charges for the month of December; in columns (d) and (g) show the composite rates used in computing the depreciation charges for the month of December, and on lines 30 and 39 of these columns show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary account composite rates to the depreciation base used in computing the charges for December and dividing the total so computed by the total depreciation base for the same month. The depreciation base should not include the cost of equipment, used but not owned, when the rants therefor are included in the rent for equipment accounts Nos. 536 to 540, inclusive. It should include the cost of equipment owned and leased to others when the rents therefrom are included in the rent for equipment accounts Nos. 503 to 307, inclusive. The composite rates used should be those prescribed or otherwise authorized by the Commission, except that where the use of component rates has been authorized, the com-

rates. If any changes in rates were effective during the year, give full particulars in a footnote.

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

each such property.

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

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

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

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

Line No.					-	CHY CHI	Usub						Cho st version	-	Actor of the second	OTHER	A	
No.	Ausonat	-		DEPRE	-			- An	nual com			******	BOLAT	HON I	2548		_   A	nnual com
	(6)		t beginnin	of year	4	At elose	of year	G	nual com elle rate parcent) (d)	A	begin:	ing of y	100	A	Lt close	of year	,	nauai com cosite rate (percent)
1 9	ROAD (1) Engineering									% 8				*	Π	T		
A	(3%) Other right-of-way expenditures																	
4	(8) Grading.		408	1071		40	3 074		1 48									
	(5) Tunnels and subways																	
	(6) Bridges, treaties, and sulverts		758	991		75	991		57					*****	1			
7	(7) Elevated structures						-	1					****	*****				
	(13) Pences, snowshede, and signs																	
	(16) Station and office buildings		978	923 406		. 97	923 L 406		69	-				*****				
10	(17) Rosdway buildings		. 1	406			406	2	37			***						
11	(18) Water stations							1	1					*****			•••	
18	(19) Fuel stations			J				1	******				****	*****			••••	
18	(30) Shops and enginehouses			]				1				***		*****	*****	**		
14	(21) Grain slovators							1	1									***
18	(22) Storage warehouses				1			1						•••••			******	
16	(28) Wharves and dooks					1	********	1								******		
17	(34) Coal and ore wharven						1	1			1			****	******			
LA	(25) TOFC/COFC terminals					1	1	1	1	-	-				*****			
19	(26) Communication systems		30	700	1	1 30	1700	2	77	+	-							
0	(27) Signals and interlookers	****	374	700 361	-	277	700 361	1 4	143		-							
.	(29) Power plants		- od.L.T.	- LUA	-	1.77:	- 2006	1	1.41.	-								
	(81) Power-transmission systems							·		-								
	(85) Miscellaneous atructures								-									
	(87) Rosdway machines-	****	1 7	608			1600	1	100									
	등 보고 있습니다. 이번 이 아이는 아이는 아이는 아이는 이 집에 되었다. 하면 하지만 하는 사람이 되었다. 그 그리는 얼마나 아이는		1738	698 842		138	698 842	6	62 78									
	(39) Public Improvements—Construction————————————————————————————————————					1-430	1042	2	1.70									
	(45) Power-plant machinery						-		******									
	All other road accounts	***					·	*******										
						******											-	
	Amortization (other than defense projects) Total road	2	692	005	2	600	995	2	50	-		-					-	_
1	EQUIPMENT	ween ween	mendicure	- Zadhelma	TANK TENES	0134	-Cultimen	-	79	-	CHROSPACIN	THE PERSON NO.	1000	10T 3.0E 42	PAGE STATE		NE NEWSTRANS	MARKET MARKET THE
	(52) Locomotives													1				
0.0	53) Freight-train cars							*******							•••••			
	54) Passenger-train cars			*******					*******									-
				******	*****	*******		•••••		*****								
	55) Highway revenue equipment	***		••••••			*******	*******	******									
	57) Work equipment	40 -40-00	******					•••••		*****								
	58) Miscellaneous equipment		*******		•••••	*******	•••••	••••••										
0							-						-	-				
0	Total equipment	2	692	005	2	692	OOF	Plantor and a	AL DO SHOULD WAS	<b>FRONTINGS</b>	линания	CONSTITUTE OF	1100005	DECEMBER OF THE	COMMENSAGE	STATE OF THE PARTY NAMED IN	NICOMORALISM.	-
	GRAND TOTAL		- della	122.		-03E	.777.	3 X	* *								* *	XX

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

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

2. Show in columns (b) and (c), for each primary account, the depreciation base used in computing the depreciation for the months of January and December, respectively, with respect to road and equipment owned by the respondent but leased to others, the depreciation charges for which are not includable in operating expenses of the respondent, but for which the depreciation reserve is recorded in the accounts of the respondent. If the base for road is other than the original cost or estimated original cost as found by the Commission's Bureau of Accounts, brought to a current date by the respondent from its Order No. 3 records and accounts, or is other than ledger value for equipment, a full explanation should be given.

3. In column (d) show the composite rates used in computing the depreciation for the month of December and on lines 29 and 38 of this column show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary accounts composite rates to the depreciation base used in computing the depreciation for December and dividing the total so computed by the depreciation base.

4. If the depreciation base for accounts 1, 21/2, 3, 5, and 39 includes nondepreciable property, a statement to that effect should be made in a

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

Lina			)	DEFARCIO	TION B	LAM		Annu	al com-
No.	A coount (a)	Bag	dnning of	year		Dlose of year	N.		erate cent)
		8	1	1	8			· ·	9%
1	ROAD								
2	(1) Engineering.								
3	(2%) Other right-of-way expenditures								
4	(3) Grading								
	(5) Tunnels and subways.								
	(6) Bridges, treetles, and culverta								
7	(7) Elevated structures.								
8	(13) Fences, snowsheds, and signs.								
0	(16) Station and office buildings.								
10	(17) Roadway buildings.								
11	(18) Water stations								
12	(19) Fuel stations.								
18	(20) Shops and enginehouses				ļ				
14	(31) Grain elevators.								
15	(22) Storage warehouses				ļ				
16	(23) Wharves and docks				ļ				
17	(24) Coal and ore wharves.				L				
18	(25) TOFC/COFC terminals			L	L	1			
10	(26) Communication systems								
20	(27) Signals and interlookers	ļ							
21	(29) Power plants	ļ							
33	(31) Power-transmission systems					11			
28	(35) Miscellaneous structures					1			
24	(37) Roadway machines								
28	(39) Public improvements—Construction					1			
30	(44) Shop machinery								
27	(45) Power-plant machinery								
28	All other road accounts								
29	Total road					None			
30	있는 보면 있다고 하는 사람들은 자연 성격하고 있는 이 나를 보고 있는데 하는데 하는데 하는데 하는데 하는데 하는데 하는데 하는데 하는데 하	ZEMBETERS	- SAME AND COLOR	311,1541101893	TATE OF THE PARTY				ZOLO EIX.
31	EQUIPMENT					1 1			
32	(52) Locomotives								
33	(00) 110/8/11 12/11								
	(54) Passenger-train cars								
84	(55) Highway revenue equipment					1			
	(56) Floating equipment							******	
88	(57) Work equipment					1		*******	
87	(66) Miscertansous equipment	MUNICIPAL MARKET	********	-		None			
	Total equipment	NAMES AND ADDRESS OF	assamment	ESPARABLES	10003000000	None	LODGE LAKE	XX	X X
89		CHARLEST STORY	1 10 20 20 20 20 20 20 20 20 20 20 20 20 20		A RESIDENCE OF THE PARTY OF THE		2000 145/270000		

#### 1591. DEPRECIATION RESERVE-ROAD AND EQUIPMENT OWNED AND USED

1. Give the particulars called for hereunder with respect to credits and debits to account No. 735, "Accrued depreciation—Road and Equipment," during the year relating to road and equipment owned and used. This schedule should not include any entries for depreciation of equipment, used but not owned, when the rents therefor are included in the rent for equipment accounts Nos. 536 to 540, inclusive. It should include entries for depreciation of equipment owned but not used when the rents thereform are included in the rent for equipment accounts Nos. 538 to 507, inclusive. (See schedule 1502 for the reserve relating to road and equipment owned but not used by the respondent.) If any

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

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

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

Account   Balance at bestanting   Charges to operating appearance   Charges to operating appearance   Charges to operating   Other oredits   Retirements   Other debt	6	5.	74 7:
ROAD		5.	
1   Engineering.		5.	
(2%) Other right-of-way expenditures   168 692   6 039		5.	
4 (8) Grading. 1.68 692 6 039 6 6 039 6 6 05 Tunnels and subways. 1.58 692 1.9 506 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		5.	
(6) Tunnels and subways. (6) Bridges, tresties, and culverts. (7) Elevated structures. (8) (13) Fences, enowsheds, and signs. (9) (18) Station and office buildings. (10) Can and office buildings. (11) Roadway buildings. (12) Fuel stations. (12) Fuel stations. (13) Fuel stations. (14) Water stations. (15) Fuel stations. (16) Can elevators. (17) Caran elevators. (18) Storage warehouses.		5.	
(6) Bridges, tresties, and culverts. 493, 262 1.9 506 1.  (7) Elevated structures. 493, 262 1.9 506 1.  (13) Fences, anowsheds, and signs. 651, 060 26 367.  (17) Roadway buildings. 1, 039 33. 2.  (18) Water stations. 2.  (19) Fuel stations. 3.  (20) Shops and enginehouses. 4.  (21) Grain elevators. 5.  (22) Storage warehouses. 4.			11.4
(7) Elevated structures (13) Fences, anowaheds, and signs (14) Station and office buildings. 651. 060. 26 367. (17) Roadway buildings. 1. 039. 33. 2. (18) Water stations. (19) Fuel stations. (20) Shops and enginehouses.			77.47
(13) Fences, enowsheds, and signs (18) Station and office buildings			
(18) Station and office Suildings			
(17) Roadway buildings. 1 Q39. 33. 2. (18) Water stations. (19) Fuel stations. (20) Shops and enginehouses. (21) Grain elevators. (22) Storage warehouses.			-
1 (18) Water stations. 2 (19) Fuel stations. 3 (20) Shops and enginehouses. 4 (21) Grain elevators. 5 (22) Storage warehouses.			77 4
2 (19) Fuel stations. 3 (20) Shops and enginehouses. 4 (21) Grain elevators. 5 (22) Storage warehouses.			10
(20) Shops and enginehouses.			
(21) Grain elevators.			
(22) Storage warehouses.			
s (38) Wharves and dooks			
7 (24) Cosl and ore wharves.	l		
(25) TOPC/COPC terminals			
(26) Communication systems 28 767 1 159 ( 3)		1	29 192
0 (27) Signals and interlockers 152 855 16 568 1		140	29. 92 69. 42
(29) Power plants			
2 (81) Power-Grandmission systems			
3 (85) Miscelianeous atructures			
4 (87) Roadway machines			1 12
		117	39 1
8 (89) Public impreyaments—Construction 133 901 5 248			del -
8 (44) Shop mechinery*			
7 (45) Power-plant machinery*			
8 All other road socounts			
9 Amortimation (other than defense projecte)		2 00	04 32
Total road	ILLEANING STATE	= 20	74
1 EQUIPMENT			
2 (52) Locomotives			
8 (58) Freight-train cars			
4 (54) Passenger-train cars			
6 (55) Highway revenue equipment			
8 (56) Floating equipment			
17 (57) Work equipment			
8 (58) Miscellaneous equipment			
	CENTRAL BEDOW	SAME NAME	-
Total equipment	A STATE OF THE PARTY OF THE PAR	2 00	32
	CONTRACTOR STREET	2 00	74

# 1502. DEPRECIATION RESERVE-ROAD AND EQUIPMENT LEASED TO OTHERS

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

2. Cive the particulars called for hereunder with respect to credits and debits to account No. 735, "Accound depreciation—Road and Equipment owned and used by the respondent.)

3. If any entries are made for "Other credite" and "Other debits, "state debits to account No. 735, "Accound depreciation—Road and Equipment countries. A debit balance in columns (b) or ment," during the year relating to road and equipment leased to others, (g) for any primary account should be shown in red or designated "Dr."

No.	Account		Bak	nos at b	oginning	Oi	LEDITA TO	Rusa	ve Du	RING THE	YHAR	D	BRITS TO	Russa	Ding and	THE SHI	YEAR	Ва	lance at	oloss of
	A 000US (a)			of you (b)	u"	0	barges to	others		Other en	edits		Betham (a)	ente		Other de	bits		(E)	
1	ROAD		•	1	1	8	1	T	8		Π	8	1	T	•			8		
3	(1) Engineering																			
3	(2%) Other right-of-way expendit	tures.							-		-				-					
	(3) Grading							-	-											
0	(5) Tunnels and aubways	COLUMN TO THE COLUMN		Carlo Maria	A CONTRACTOR	The state of the s	THE RESERVE TO SERVE	CONTROL OF COLUMN	0.000	-			-		-					
4	(6) Bridges, trestles, and culver	PERMIT			The second	THE REAL PROPERTY.			3 3 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	S CHARLES										
7	(7) Elevated structures					19591 8557														
8	(13) Fences, snowsheds, and sign (16) Station and office buildings.	TEST STREET				LED SHARE			D PARTICLE					1	1					1
10	(17) Roadway buildings	CONTRACTOR OF THE PARTY OF THE				1	Page 57 Sept.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1											
	(18) Water stations					101503														
	(19) Fuel stations	THE PROPERTY OF				1250														
CTREASON 1155	(20) Shops and enginehouses	A RESIDENCE		125-203-203-	\$ SERVICE THE PARTY.	\$100 ED0005	\$5000000000000000000000000000000000000	S STATE OF THE STATE OF	REAL REPORTS											ļ
14	(21) Grain elevators																			
NUMBER OF STREET	(22) Storage warehouses	A Charles		THE RESERVE OF		10251020														
	(23) Wharves and docks	BEEFERSE		The second	CHARLES AND AND ADDRESS OF THE PARTY OF THE				2 22 10 5											
STEEL PROPERTY.	(24) Coal and ore wharves			THE RESIDENCE	HERMAN SOR	TESTISSIBLE		·····											}	1
	(25) TOFC/COFC terminals							t		†	1	t	1	t	1	1	1	1	7	1
19	(26) Communication systems					SHEET SHEET	PERSONAL AND	CONTRACTOR FUTE												
	(27) Signals and interlockers																			
	(29) Power plants(31) Power-transmission systems	19-11 (0100)		Chief Helsins			CHARLES THE		[											1
	(35) Miscellaneous structures																			
	(37) Roadway machines																			
	(39) Public improvements—Construc										****									
FORLER DES	(44) Shop machinery	9120106530		A SECTION CHECKS																
27	(45) Power-plant machinery																			
	All other road accounts								-	AY					-					
29	Total road		mome	MATERIAL PROPERTY AND ADDRESS OF THE PARTY AND	wasten.	Michael Marie	hadron village	SERVINE S.	THE BELLEVILLE	None	STREET, SQUARE,	PARENCE	ORDINAL AUG	INCOMPRESSED.	DELETA CONTRACT	Personalist	contracted.	DEBUS	1.771.1027	autores a
80	EQUIPMENT																			
	(as) recommended			10 10 10 10 10 10 10 10 10 10 10 10 10 1														*****		
88	(53) Freight-train cars														1					
84	(55) Highway revenue equipment																			
85	(56) Floating equipment						(7 (SOUTH B) 50	100000000000000000000000000000000000000												
	(58) Miscellaneous equipment														-					
88	Total equipment		ucomes	-	CONTRACTOR	ncicuna	DADISATE NA	-	DISTRIBUTE IN	-Megagamana	national seasons	-CANADA	CHARTEEN	DECISE AT LINES	and the same	SUSPENSION ASSESS	A DESCRIPTION OF THE PARTY NAMED IN	n anne, a		2.2.2.20
99	GRAND TOTAL			STATE STATE	E SERVER SERVE							ASSESSED BY	Control of the	A CHARLES PROPERTY.	LESS TO THE	ME INCHES		S ZALES		

#### 1503. DEPRECIATION RESERVE—ROAD AND EQUIPMENT LEASED FROM OTHERS

- 1. Give full particulars called for hereunder with respect to credits and debits to account No. 785, "Accrued depreciation—Leased property," during the year relating to road and equipment leased from others, the depreciation charges for which are includable in operating expenses of the respondent.
- 2. Show in column (c) amounts which were charged to operating expenses, and in column (f) show payments made to the lessor in settlement thereof. A full explanation should be given of all entries in columns
- 3. Any inconsistency between the credits to the reserve as shown in column (c) and the charges to operating expenses should be fully explained.
- 4. Show in column (e) the debits to the reserve arising from retirements. 5. If settlement for depreciation is made currently between lessee and leasor, and no debits or credits to account No. 785 are made by the accounting company, show in column (c) the charges to operating expenses and in column (f) show payments made to the lessor in settlement thereof.

				anto etc.	Car	DITE TO	Russav	a Du	ENG THE	YBAR	Ds	B176 20	RESERV	s Dua	ING THE	YHAR	B-	lazar et e	does o
	Account	Bal	01 Le	eginaing M	Cha	ges to a	perating set		O slaer are	dite		Retirem	100		Other d	elbita	] "	year year	maen G
		1-	1 (3)	7	3	(e)	T	-	(6)		1.	(0)	1	-	[8]	1	1.	(8)	T
	ROAD	1,		1	1.		1	1,			1'		1		1		1.		1
			1	1			1		1		1		1						1
150000000	) Engineering		1	4	·····		1				·····		1	1	1	1	1		1
CONTRACTOR OF THE PARTY OF THE	)6) Other right-of-way expenditures		THE RESERVE OF THE PERSON NAMED IN			A CONTRACTOR OF THE PERSON		ļ			<b>†</b>		·····	1		1	1		1
10 (20 (20)	) Grading	100000000000000000000000000000000000000	A SECONDENSITE		DESCRIPTION OF THE PARTY OF THE	OR SHARE		·····			·····			·····		1	1	*******	1
	Tunnels and subways													1		·····		*******	1
	) Bridges, treaties, and culverts				1493043220	19:54 EFF (CASS) 12:00	A SECULIORA SECURIOR	000000000000000000000000000000000000000					······				·····		1
(7					No control	100000000000000000000000000000000000000		10100100	480000000000000000000000000000000000000	CEPTE SEPTEMBER							1		
(18					Baldonia.	THE REAL PROPERTY.					<del> </del>		·····						-
	) Station and office buildings	1000000			100000000000000000000000000000000000000	TENS STREET		MAN MANNE		SHOW THE REAL PROPERTY.	····					·····	·····		-
(17		1000000				CHARLES HE	S CONTROL OF S				·····		·			·····	·····		
(18	) Water stations	·	ļ	<b></b>	ļ								<b></b>	ļ			····		
(18	) Fuel stations	S TREESES			101,201119	1 100 100 100	A PROPERTY.	# EUROSE					ł			<del> </del>		1	
(30						ESSENCE SERVICES	APRILE ENGINEER				····			·····		·····	1		1
(31	## 1일 [ ] : [ [ [ [ [ [ [ [ [ [ [ [ [ [ [ [ [	100000000000000000000000000000000000000	B 1000000000000000000000000000000000000		A STREET, STRE	MARCE 2018 B. 15.	N. S. P. SERVICE STREET, STREE	ļ					·····						
(35			A 112 11 11 11 11 11 11 11 11 11 11 11 11		\$2504F0.0150	F105515801 A US	FACILITY AND SERVICE												
(28	Wharves and dosks		Į		ļ			Į								·····	·····		
	) Coal and ere wharves																1		1
(9)	) TOPC/COFC terminals	Į		4				L				******	<b></b>	·		ļ	ł	}	ļ
(20	) Communication systems	L	L	I	<b>.</b>									L	ļ	ļ	ļ	<b></b>	ļ
(91	) Signals and interlooks	L	<u> </u>	1	L									L		ļ	ļ	ļ	ļ
/00	) Power plants		l	L			l				L		<b></b>		L	ļ	ļ		ļ
(21)	) Power-transmission systems												L				ļ	ļ	ļ
(0)	) Miscellancous structures									L	L		l	L	l		ļ		ļ
(00	) Roadway machines			I										L	L	ļ	L		ļ
(8)	) Public improvements-Construction							L					<b>.</b>	L	L		ļ		L
(08	) Shop machinery		I										l	L			l		L.,
(86	Power-plant machinery		T.	THE RESERVE TO THE										l	L		ļ		L
(4)6	other road accounts			T															L
All									None									L	L
	Total road	- ACCOMPA	- Constitution of	THE PERSON NAMED IN	SCHARLES.		MOCING AND	CHESTERN	Comments.	THE REAL PROPERTY.	-								
/#0	EQUIPMENT Locomotives			1											l	1	<u> </u>		L
(02	) Freight-train cars		1	1			1										1		l
(80	Passenger-train cars		1	1			]		1							1	1	l	l
(04	Highway revenue equipment	1	1	T													1		
(00	rughway revenue equipment	1	1	1			1									1	1		
(00)	) Floating equipment) ) Work equipment	1	1	1	OST TOTAL			1									1		1
			1	T	l	·····	1	····											1
(58	Miscellaneous equipment		1	T				T	None										
	TOTAL EQUIPMENT	-	AMALEMENT	NAME AND ADDRESS OF THE PARTY O	DEPLUCIES.	Constitution	- CONTRACTOR	-	None	- Antibounds	- STANSON ACC	CHARGE PAGE	The same and	1	THE REAL PROPERTY.	1			1
	GRAND TOTAL	4	1	1			1		None		<u></u>		<u> </u>	l		1	<u> </u>	l	

#### 1695. AMORTIZATION OF DEFENSE PROJECTS-ROAD AND EQUIPMENT OWNED AND LEASED FROM OTHERS

- 1. Show in columns (b) to (c) the amount of base of road and | 2. Show in columns (f) to (i) the balance at the close of the | or more, or by single entries as "Total road" in line 28. If in account No. 736, "Amortization of defense projects-Road and Equipment" of the respondent. If the amortization base is other than the ledger value stated in the investment account, a full explanation should be given.
- equipment property for which amortization reserve is provided year and all credits and debits during the year in reserve socount No. 736, "Amertisation of defense projects-Road and Equipment."
  - 2. The information requested for "Road" by columns (b) 2. The information requested for "Boad" by columns (b) 4. Any amounts included in columns (b) and (f), and in through (i) may be shown by projects amounting to \$100,000 column (h) affecting operating expenses, should be fully explained.

or more, or by single entries as lotter read in line 2s. in reported by projects, each project should be briefly described, stating kind, location, and authorisation date and number. Projects amounting to less than \$100,000 should be combined in a single entry designated "Minor items, each less than \$100,000."

Line No.							B.	584											RES	ERVE					
No.	Description of property or assessed (a)	Debt	is durin	& Post	Oved	ita derisa (e)	g year		djust me (4)	ats	Belans	e at class (e)	of year	Ored	its dest	i year	Debi	ts durin	g year	4	Gjustme (h)	nta	Balanc	et choo	of year
		8			8						8			8			8			8			8		
1	ROAD:	II	XI	RE	RE	22	22	22	II	xx	xx	-	11	xx	**	**	EZ	xx	EE	**	EE	RE	EX	EE	EE
2				-	-									-	-			ļ							
3			-	-	-	-				-				-	-								-		
4			-	-	-	-		-							-	-					-		-		
				-						!															-
6			-	-																					
?			-							-	ļ			ļ					ļ						
8										-															
9			-							-															
0				-	-										-										
1										-															
2																			ļ						
2				ļ																		I			
4										-															
5																									
6																									
7																									
8																									
18																									
2																									
2																									
2																									
16									-					-											
25							-			-	-												-		
26			-	-	-				-	-									-			-		-	
27			-	-	1		-			-					-								<b> </b>		-
26	TOTAL ROAD		1		1		-			-		None													
200	EQUIPMENT:	II	CILINGE	#90=1000×	SHOWER	-	-	SCHOOL STATE	-	-	-	-	-	Any	MEDISON.	-	SCHOOLS	-	20000000	DESCRIPTION.	-	-	Minute I	-	-
10	(52) Locomotives		II	11	xx	EE	**	II	II	XX	11	II	IX	II	11	II	EI	II	IX	II	II	II	II	II	21
ī	(53) Freight-train cere		-	-	-					-					ļ										-
2			-							-															-
3	(54) Passenger-train cars				-													ļ							
4	(55) Highway revenue equipment				-																-				-
5	(56) Floating equipment			-																					-
	(57) Work equipment																								-
16	(58) Miscellaneous equipment		-	-	-	-					-	T.		-				-			-		-	-	-
7	Total equipment		THEORY	-	-	-	OMINISTRA .	-	-	-	- AMERICAN TOTAL	None	-	-	-	-	STATE OF THE PARTY.	-	-	******	-	-	-	-	-
86	GRAND TOTAL											None				1			1				1		1

MAILBOAD CORPORATIONS-OPERATING-O.

## 1607. DEPRECIATION RESERVE-MISCELLANEOUS PHYSICAL PROPERTY

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

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

Line No.	(Xind of property and location)	Balanc	of year	palas	Oredit	(a)	year	Debit	during (d)	your	Bala	of year	080	Rat (pero	ent)		Bace (g)	
,	None	8			8	<b></b>		٠			8				%	•		
,																		.
8	***************************************																	
6																		
7														.,				
8				*****										1				
10																	ļ	.
11																ļ		
12	***************************************			•••••														1
14		-	Management of the same of the				-											-
15	TOTAL.																	

#### 1668. CAPITAL SURPLUS

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

		1 0	מינות					Ac	COUNT N	lo.			
No.	liem (a)	2543	mber pount		784. Pren mente d	duma an es espital (e)	d assess-	795. Paid-in surplus (d)			796. Other capital surpi		
81	Balance at beginning of year	×	×	x	•					NA. WARREN		STATE OF THE PARTY	-
39	Additions during the year (describe):												
33					********						•••••		
84	***************************************				•••••							••••	
34	**************************************		*****				********	•••••				********	
37	Total additions during the year Deductions during the year (describe):	×	×	×	ne and management	the such distances	Production on	augus suc	70000/0003	Taxantiands v	ment project	27.40-1	THE REAL PROPERTY.
29	redusing duting out year (deserted).												
40			•••••		•••••								
48	Total deductions	Contract of the				CONTRACTOR STUDE	NI MODELLOS	21000 DE 1.71	THE COMMENT	CARPORT CO.		2722437.4	DOMESTICATE OF THE PARTY OF THE
43	Balance at close of year	X	X	X	*******				1				1

#### 1909. RETAINED INCOME-APPROPRIATED

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

Line No.	Class of appropriation (a)	Credi	(b)	year	Debit	s during y	.est.	Вајацов а	t dos of	year
61	Additions to property through retained income. None							5		
52	Funded debt retired through retained income									
43	Sinking fund reserves									
04	Miscellapeous fund reserves.									
88	Retained income—Appropriated (not specifically invested)									
66	Other appropriations (specify):	i								
67										
69										
60										
70	***************************************									
71	***************************************						•••••			
78	•									
19	***************************************				·					
74	TOTAL							-1		

#### 1701. LOANS AND NOTES PAYABLE

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

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

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

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

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

Line No.	Name of creditor (a)	Character of lisbility or of transaction (b)	Date of issue (e)	f Data of maturity (d) Rate of maturity (e) Balance at close of yet (f)			Interest accrued during year			Interest paid during year (h)			
1	None				%			8			8		
2													
4								-					
6													
					TOTAL			+-					

#### 1702, DEBT IN DEFAULT

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

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

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

Line No.	Name of mourity (a)	Remain for nonpayment at maturity	Date of tague	Date of maturity	Rate of interest	Total p	ar value sotually uding at close of year (f)	Interest during	It d	iterest pa uring yes (h)	id ir
31	None				%	•		8	•		
24									 		
3.5 36		1	1		TOTAL.						

## 1703. OTHER DEFERRED CHARGES

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

Line No.	Description and character of item or subaccount (a)	Amoun	t at aloss (h)	of year
		8		
41 43	Miami River Bridge - Repairs		185	203
43 64	Wage settlements - DU Employee		31	438
45	Keowee St. Underpass - Preliminary Expenses			801.
67 48				
49	TOTAL		217	442

## 1704. OTHER DEFERRED C.EDITS

Qive an analysis of the above-entitled account as of the close of the year, showing in detail each item or subaccount amounting to \$100,000 or of any item is not fully disclosed by the entries in the columns horsunder, more. Items less than \$100,000 may be combined into a single entry make a full explanation in a footnote.

Line No.	Description and character of item or subscrount (a)	Amount	at close (	of year
		,		
81	None			
83				
4				
66				
67		TOTAL PROPERTY OF THE PARTY OF	CONTRACTOR OF STREET	
60				
69	Total		*******	*******

## 1801. 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 Railroad Companies. All contra entries hereunder should be indicated in parentheses.

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

3. Give the particulars called for on lines 7! to 92, inclusive, with respect to net accruals of taxes on railway property and U.S. Government taxes. Substantial adjustments included in the amounts reported should be explained.

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

ine No.	item	Amount	year	e to the	Line No.	item (e)	Amount s	pplicable year (d)	to th
1 2 3 4 8 6 7 8 9 110	ORDINARY ITEMS RAILWAY OPERATING INCOME  (501) Railway operating revenues (p. 25) (331) Railway operating expenses (p. 24) Net revenue from railway operations.  (332) Railway tax sceruals  Railway operating income.  RENT INCOME  (803) Hire of freight cars and highway revenue freight equipment—Gredit balance (894) Rent Imm hosphosicities.	\$	79 79	733	51 52 53 54 55 56 57 58 59 60	(e)  PIXED CHARGES  (542) Rent for leased roads and equipment (p. 27).  (546) Interest on funded debt:  (a) Fixed interest not in default.  (b) Interest in default.  (547) Interest on unfunded debt.  Total fixed charges  Income after fixed charges (lines 56, 58).  OTHER DEDUCTIONS	s x x	year (d)	x :
18 100 110 110 110 110 110 110 110 110 1	(100) Rest from Souting equipment. (100) Rest from Souting equipment. (100) Rest four work equipment. (100) Frant Souting vant tooms. (100) Rest facility vant income. (100) Rest Fatable	* 1	69	174 174	61 62 63 64 65	(8) Interest on funded debt: (c) Contingent interest	x x x	**	XX
17 16 19 20 21 23	136  Hire of freight ours and highway revenue freight equipment.—Debit balance     (307) Seat for lossessitives			d _r	68 69	(370) Extraordinary items - Net Cr. (Dr.)(p. 21B) (380) Prior period items - Net Cr. (Dr.)(p. 21B) (590) Federal income taxes on extraordinary and prior period items - Debit (Credit)(p. 21B)  Total extraordinary and prior period items - Cr. (Dr.) Net income transferred to Retained income Unappropriated	The state of the s		•
24 94 96 97 98 39	Net rests (lines 15, 73).  Net restway operating income (lines 7, 34).  OTHER INCOMER  (509) Revenue from intervisionous operations (p. 34).  (509) Income from least of read and equipment (p. 37).  (510) Misociloneous rest income (p. 38).  (511) Income from accoperating property (p. 76).		69	174 559) * *	70 71 72 73 74 78	ANALYSIS OF ACCOUNT 532, RAILWAY TAX ACCRUALS United States Government taxes: Insome taxes. Old age retirement. Unemployment insurance. All other United States taxes. Total—U.S. Government taves.	* 1	30 6	12
31 32 33 34 35 36 37	(\$12) Separately operated properties—F7001.  (\$14) Interest income.  (\$14) Interest income.  (\$14) Interest income.  (\$17) Release of continuous on funded debt.  (\$18) Contribusions from other companios (p. \$7).  (\$19) Micrologic (p. \$100).		4	590	77 78 79 80 81 22 83	Other than U.S. Government taxes:*  State of Ohio	11	42	63
35 39 60 61 42 42	Total income (lines 25, 25)  MINCELLANEOUS DESTUTIONS PROM INCOME  (834) Expense of miscellaneous operations (p. 24).  (885) Tasse on miscellaneous operating property (p. 24).  (885) Miscellaneous rests (p. 26).	5 4	13 2	391 832 * *	84 85 86 87 89				
44 45 46 47 48	(544) Missellaneous tag scerusis (545) Separately operated propreties—Less (549) Maintenaces of investment organization (550) Income transferred to other companies (p. \(\lambda\)).  Total missellaneous income charges (p. 28)		2	495 832	90 91 92 *X	Total—Other tha. U.S. Government taxes	egral past	79	63 73

# 1801. INCOME ACCOUNT FOR THE YEAR -- Continued

# ANALYSIS OF FEDERAL INCOME TAXES

ino	Itom (a)		nount (b)	
417.		N	one I	
01	Provision for income taxes based on taxable net income recorded in the accounts for the year			
02	Net decrease (or increase) in tax because of computing book depreciation under Commission rules and computing			
1	tax depreciation using the items listed below			
1	-Accelerated depreciation under section 167 of the Internal Revenue Code,			
1	-Guideline lives pursuant to Revenue Procedure 62-21.	1	1	
1	-Guideline lives under Class Life System (Asset Depreciation Range) as provided in the Revenue Act of 1971.		1	
03	Net increase (or decrease) because of accelerated amortization of facilities under section 168 of the Internal			
	Revenue Code for tax purposes and different basis used for book depreciation			
00		1		
- 1	tax credit.	- 1	1	
	Flow-through method was elected, indicate net decrease (or increase) in tax accrual because of investment			
i				
	tax credit(c) If deferral method was elected, indicate amount of investment tax credit utilized as a reduction of tax lia-	- 1		
1	bility for current year			
	Deduct amount of current year's investment tax credit applied to reduction of tax liability but deferred for			
ĺ	appointing nurnogus			
1	Delenge of ourself year's investment tax credit used to reduce current year's tax accrual			••••
1	Add amount of prior years' deferred investment tax credits being amortized and used to reduce current year's	!		
	tay acceptal			
	Total decrease in current year's tax accrual resulting from use of investment tax credits			
05	Net decrease (or increase) because of accelerated amortization of certain rolling stock under section 184 of the	1		
	Internal Poyenue Code and basis use for book depreciation		1	
08	Net decrease (or increase) because of amortization of certain rights-of-way investment under section 185 of the		1	
	Internal Dayonna Codo			
	Tax consequences, material in amount, of other unusual and significant items excluded from the income recorded in the accounts for the year or where tax consequences are disproportionate to related amounts recorded in in-			
	come accounts: (Describe)			
107				
08				
09				
10				
11				
112				
113			]	
114				
115				
118				
117	Net applicable to the current year			
118	Adjustments applicable to previous years (net debit or credit), except carry-backs and carry-overs-			
119	Adjustments for carry-backs			
130	Adjustments for carry-overs		None	
121		1		
.00	Distribution:			
122	, coo			
124	Other (Specify)			
125	Office (specify)		Mono	-
A. W. M.			None	

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

## INCOME ACCOUNT FOR THE YEAR-EXPLANATORY NOTES

The space below is provided for the purpose of disclosing additional information concerning items of income for the current year. Each carrier shall give the particulars of items herein. Enter in separate notes with suitable explanation, amounts included in income accounts in connection with any unusual and material account or changeover in accounting practice; and other matters of the character commonly disclosed in financial statements under generally accepted accounting and reporting principles. Minor items which have no consequential effect on net income for the year need not be reported. If carrier

has nothing to report, insert the word "None." The tax consequences of use of accelerated depreciation and tax guideline service lives, the investment tax credit, as well as other unusual and significant tax items and matters, are to be disclosed in the section below Schedule 1801, "Income account for the year," pertaining to the analysis of Federal income taxes. However, the explanation of items included in accounts 570, "Extraordinary items"; 580, "Prior period items"; and 590 "Federal income taxes on extraordinary and prior period items" are to be disclosed below.

## 1901. RETAINED INCOME-UNAPPROPRIATED

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

2. All contra entries hereunder should be indicated in parentheses,

3. Indicate under "Remarks" the amount of assigned Federal income as consequences, accounts 606 and 616.

ne o.	ίνα. (a)		Amount (b)		Romarks (e)
7	CREDITS	8			
1	(802) Credit balance transferred from income (p. 21)				
3	(806) Other credits to retained incomet				Net of Federal income taxes \$
3	(622) Appropriations released		+		
	Total		THE PERSONAL PROPERTY.	CONJUNION	
1	DEBITS				
0	(612) Debit balance transferred from Income (p. 21)				
6	(818) Other debits to retained income?			********	Net of Federal Income taxes \$
7	(620) Appropriations for sinking and other reserve funds		+		
0	(621) Appropriations for other purposes				
9	(628) Dividenda (p. 28)			-	
0	Total	anconstant	COMMUNICATION .	SAME AND SHAPE SHAPE	
1	Nes increase during year*		185	795	
2	Balance at beginning of year (p. 5)*		1 185	-annes-6	
3	Balance at end of year (carried to p. 5)*		+		

^{*} Amount in parentheses indicates debtt balance.

1 Show principal items in detail.

#### 1902. DIVIDEND APPROPRIATIONS

1. Give particulars of each dividend declared. For par value or nonpar stock, show in column (d) the respective total par value or total number of shares on which dividend was declared and the corresponding rate percent or per share in column (b) or (c). If any such dividend was payable in anything other than each, explain the matter fully in a footnote. 2. If any obligation of any character has been incurred for the purpose of procuring funds for the payment of any dividend or for the purpose of replenishing the treasury of the respondent after payment of any dividend, give full particulars in a footnote. If any class of stock received a return not reportable in this schedule, state the particulars of the case in a footnote.

3. The sum of the dividends stated in column (s) should equal the amount shown in schedule No. 1901.

Line No.	Name of security on which dividend was declared	Rate percer stock) or re (nonpa	or total	number ar stock o	of shares	(0	Dividence count 6	ia ku)	DATES			
	(a)	Regular	Extre (e)	divide	nd was d	oclared	,,,	(e)		Declared (f)	Payable (g)	
32	None									•••••••••••••••••••••••••••••••••••••••		
88											·····	
14	•			·····							·····	
14											····	
17	***************************************		•	•••••							· · · · · · · · · · · · · · · · · · ·	
0											· · · · · · · · · · · · · · · · · · ·	
0				•••••								
3											• • • • • • • • • • • • • • • • • • • •	
13					Tot	AL	ALCOHOLD STREET					

#### 2001. RAILWAY OPERATING REVENUES

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

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

No.	No. Class of railway operating revenues (a)		tof rove the year (h)	ovanue for Class of railway operating revenues (e)				Amount of revanue for the year			
		10	1	T		-		(6)	7		
,	TRANSPORTATION—RAIL LINE (101) Freight?	4 4	# ×	* *	INCIDENTAL (181) Dining and buffet				x x		
3	(102) Passenger*				(132) Hotel and restaurant						
	(103) Baggage				(133) Station, train, and boat privileges				237		
•	(104) Sleeping ear				(135) Storage-Freight						
A	(198) Parior and chair car				(137) Demurrage						
	(106) Mail				(138) Communication						
7	(107) Express				(139) Grain elevator						
8	(108) Other passenger-train				(141) Power						
	(109) Milk				(142) Rents of buildings and other property			6	653		
10	(110) Switching*				(143) Miscellaneous			×.	158		
11	(113) Water transfers				Total incidental operating revenue			II	048		
19	Total rail-line transportation revenue					RESERVED.		CAN STREET	-		
13				2011/2011/2011/A	JOINT FACILITY	×		* *	XX		
14				TOTAL CONTRACTOR	(151) Joint facilityCr.				048		
14				manasana.	(152) Joint facility-Dr		-	11	-		
10					Total joint facility operating revenue		and the last	(11	048		
7.0	* ************************************		*******		Total railway operating revenues						
	<ol><li>For switching services when performed in connection with line- including the switching of empty cars in connection with a rever</li></ol>	connection v	with line	of freight	nsportation of freight on the basis of freight tariff rates		one				
	2. For substitute highway motor service in lieu of line-haul rail service in lieu of line-haul rail services.	rice performe	d under	joint tar	in published by rati carriers (doss not include traffic moved on joint						
	하는 하는 사람들은 하는 사람들은 아이들의 아이들의 아들은 살이 되었다. 그는 사람들은 사람들이 되었다면 하는데 되었다면 가는 사람들이 되었다면 하는데 되었다면 그렇게				6일 일본 : 이렇게 하다면 보고 있다면 하는 것 같아. 그리고 있는데 그 사람들은 사람들은 그것이 없는데 하게 되었다면 하는데 하는데 하는데 없다면 하는데 없다면 다른데 없다면 다른데 다른데 없다면 다면 다른데 없다면 다른데						
	(A) Warments for transportation of failed a blanch		•••••	• • • • • • • • • • • • • • • • • • • •			one	******			
	to the mense for transportation of freight anipments	••••••	••••••	•••••		N	one				
******	***************************************	•••••••		*******							
	••••••	•									
	· · · · · · · · · · · · · · · · · · ·										
******	***************************************										
	***************************************										
CALALI	MARINE AND										
BAILD	DAD CORPORATIONS-OPERATING-C.			**********	THE RESIDENCE OF THE PROPERTY	Constitute of	THE REPORT OF		1711111		

## 2002. RAILWAY OPERATING EXPENSES

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

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

Line No.	Name of railway operating expense account (a)	Amour	ent of opera ses for the (b)	ating	Name of railway operating expense account (e)	Amoun	of oper of for the (d)	year
1 2 8 4 6 8 7 8 9 10 11 12 13 14 16 16 17 18	MAINTENANCE OF WAY AND STRUCTURES  (2201) Superintendence	* x x	7.5 .14 .252 	115 982 633 033 023 786	TRANSFORTATION—RAIL LINE  (2241) Superintendence and dispatching	\$ x x	140 79 70	824 655 912 .655 3566 136
19 20 21 329 20 24 25 26 27 28 29	(2238) Dismantling retired equipment	NCMC COUNTED	T X	590 - x x	(2260) Operating joint miscellaneous facilities—Cr.  General (2261) Administration	E E	15 4	216

## 2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

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

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

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

Line No.	Designation and location of property or plant, character of business, and title under which held (a)	Total :	the year Lest, 800)	uring	Total e	the year Acet. 534 (8)	turing	Total taxes applicable to the year (Acot. 525)		
					8					
34										
26							*******			
37	None									
24								******		
80								• • • • • • • • • • • • • • • • • • • •		
40										
41										
43					•					******
48										
44										
48			-							**********
46	TOTAL									

DETENTION OF	124	2101. MISCELLANEOUS E			13 E 17 A			-		-	271 <b>128</b> 20000
Ine No.	DESCRIPTION	ON OF PROPERTY			ame of	lessee			A	nount of re	en <b>t</b>
No.	Name (a)	Location (b)			(c)					(d)	
1 .	Minor Items									8	801
3				<b></b>		*****					
4											
9											
7 8				•••••••••••						-	-
0								TOTAL		8	I BOJ
mus 7		2102. MISCELLANEOU	JS INCOME			******			·		_2.75
No.	Source and	character of receipt	a	lross receipts (b)		Espe	nses and eduction (c)	other	Ne	t nelscellar fucome (d)	neous
-						•			8		
31 22	None										
23	·············										
24											
28							-				
27											
28			'POTAL				1		1	1	1
	THE STREET	2103. MISCELLANEO	UE RENTS	rate and a second	d:42,47007	e estado.	rodeved re	LIPPELOT CIT		. Water Post	NA LINE
Vine No.	Name (a)	Location (b)				of lessor			Au	Amount charge t income (d)	
		192			•	/					
81		•	•••••								
32 88	Minor items										2 33
84								<del>-</del>			
35		••••								-	
37								• • • • • • • • • • • • • • • • • • • •			
35								TOTAL.	<u> </u>		2 .33
		2104. MISCELLANEOUS IN	COME CHAI	RGES							
Line No.		Description and purpose of deduction from g	roes !ncome							Amount (b)	
41											49
42	Minor items				<u>.</u>	· · · · · · · · · · · · · · · · · · ·					
43			······		· · · · · · · · · · · · · · · · · · ·	· • • • • • • • • • • • • • • • • • • •		· · · · · · · · · · · · · · · · · · ·			
44						· · · · · · · · · · · · · · · · · · ·					
46 47								•••••			
47			•••••								
				· • • • • • • • • • • • • • • • • • • •	•••••			•••••		-	4.9
49								TOTAL	Millionentia		

CONTONATIONS COMMANDE

50 - 111

טט	- 1972	-			TO A THIN PRODUCTION OF THE PRODUCT	THE PERSON NAMED IN	TO STATE OF THE PARTY OF THE PA				
2301. RENTS RECEIVABLE INCOME FROM LEASE OF ROAD AND EQUIPMENT											
Line	Rood leased		Location (b)		Name of leases (e)		Amo	nat of re	nt		
	None (a)	<b></b>			Approximation with the second		1				
2					······································						
3		•••••	••••••		•••••••••••••••••••••••••••••••••••••••	TOTAL	at Management -				
2302. RENTS PAYABLE RENT FOR LEASED ROADS AND EQUIPMENT											
Line	Rout loant	A THE SPECIAL PROPERTY LIST.	Name of lesser	- TO TORNE	Ami	nint of re	101 f				
	None '		<u></u>		<u>(c)</u>		,	(4)			
11	None										
12											
2303. CONTRIBUTIONS FROM OTHER COMPANIES 2304. INCOME TRANSFERRED TO OTHER COMPANIES											
n. Luc	Name of contributor	n contrase disconsiser	ount during year		Nr ne of transferec (e)		-	d during	nautorus.		
N'	(6)	8	(b)	No	ne (c)		8	1.00			
21 22	Non <b>e</b>				ne	• • • • • • • • • • • • • • • • • • •					
23								· · · · · · · · · · · · · · · · · · ·			
25		TOTAL				Total			1		
n	2305. Describe fully all lions upon any of testrument; whoreby such lions were created, eachanics' lions, etc., as well as lions based on cose of the year, state that fact.	Donaulha alu	a all meanager	aubiant to t	he agid several items. This incul	irv covo	re lucial	nent n	CIIN.		
				<b></b>			····		••••••••••••••••••••••••••••••••••••••		
		,,	<del></del>	· · · · · · · · · · · · · · · · · · ·		••••••••••••••••••••••••••••••••••••••		. <b></b>			
			•••••								
							··········	•••••	<b></b> .		
		••••••					······································				
					····				<b></b>		
		****	******	<b></b>	<b></b>		······································				
				······································							
	***************************************			************	***********************************		*******				

# 2401. EMPLOYEES, SERVICE, AND COMPENSATION

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

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

middle-of-month counts.

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

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

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

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

Line No.	Classes of employees  (a)	Average number of employees (b)	ho	service urs	Total co	on		Remarks (e)	ICC NOS.
	TOTAL (executives, officials, and staff assistants)	1	2.	088	15.	644.	D. OV. D. Y		
	Total (professional, clerical, and general)	7	13,	091	64.	888.	BACK PAY 351. 1971		7 - 26
3	Total (maintenance of way and structures)	.15	31.	280	150,	920.	2,535"		45-46
	TOTAL (maintenance of equipment and stores).			120		590.	NACATION PAY		
8	TOTAL (transportation—other than train, en-	7	18.,	808	89.	152.			77 92
6	Total (transportation-yardmasters, switch tenders, and hostlers)	-30	65,	387	321,	194.	3,610. 1971		
7	TOTAL, ALL GROUPS (except train and engine)	30	65	387	321	194	-		
8	TOTAL (transportation-train and engine)								
9	GRAND TOTAL	30	1	387	321,	194.	3,610.	····	

Amount of foregoing compensation (excluding back pay for prior years) that is chargeable to account No. 531, expenses": \$...313.434

# 2402. CONSUMPTION OF FUEL BY MOTIVE-POWER UNITS

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

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

1			A. LOCOMOTIVES	S (STEAM, BLECTS	B. RAIL MOTOR CARS (GASOLINE, OIL-ELECTRIC, ETC.)				
Line	Kind of service				91	EAM	Electricity		
No.	(a)	Diesel oil (gallons)	Gasoline (galions)	Electricity (kilowatt- hours) (d)	Coal (tona) (e)	Fuel oil (gallons) (f)	(kilowatt- hours)	(gallous)	Diesel oil (gallons)
31	Freight				••••		• • • • • • • • • • • • • • • • • • • •		
32	Passenger								
33	Yard switching								
34	TOTAL TRANSPORTATION								
35	Work train						manuscriptor caratico	2124 T2824 4444	
30	TOTAL COST OF FUEL ⁶			*****			****		<u> </u>

Show cust of fuel charged to yard and train service (accounts Nos. 2244 and 2249). The cost stated for the various kinds of fuel should be the total charges in the accounts specified, including freight charges and handling expenses. The cost stated for electric current should be the total charges in the accounts enumerated. Fuel and power consumed by mixed and special trains that are predominantly freight should be included in freight service, but where the service of mixed or special trains is predominantly passenger, the fuel and power used should be included in passenger.

#### 2801. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

Qive the name, position, salary, and other compensation, such as bonus, commission, gift, reward, or fee, of each of the five persons named in Sections 5 and 6 of Schedule 300 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, reforence 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 not rate and not the basic rate should be shown.

Line No.	Name of person (a)	Title (b)	Balary per annum as of close of year (see instructions) (c)	Other compensation during the year (d)
	All officers and directors		•	•
3	(schedule 300 page 2) are carried			\\\\\
3	on payrolls of other companies and serve without compensation, with the			
à	exception of:		180	
4 7	O. C. Sherman	Auditor	180	
10				
11				
12				
14				
15				

#### 2502. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

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

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

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

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

payments should not be understood as excluding other payments for services not excluded below.

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

their services are regarded as routine.

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

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

Line No.	, Manue of restplent (a)	Nature of service (b)	Amou	Amount of payment (e)		
81	None		•			
88						
33						
36		***************************************				
36 37						
28						
29	***************************************					
40						
48						
43						
45						
46		TOTAL.				

# 2601. STATISTICS OF RAIL-LINE OPERATIONS. (For Road Haul Traffic Only)

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

lem No.	ltom (3)	Fre	(b)	0.8	Pa	ssenger t	rains	Total	transpoi service (d)	rtation	W	Vork trai	0.9
1	Average mileage of road operated (whole number required)		None	PROPERTY		-			Name Tokad		хх	хх	×
2	Total (with locomotives)												
3	Total (with motorcars)		-			-				Nonger can improve the		THE STREET PARTY.	
4	TOTAL TRAIN-MILES	-	SOUTH STATES	number fort	-accompa	z parameter and	THE UNITED WITH	12022 0003	DENEVAR	1000000	winders	CHILLIAN	2000
	LOCOMOTIVE UNIT-MILES												
5	Road service										1 1	XX	I
6	Train switching										1 3	x x	Z
7	Yard switching						-			-	1 1	x x	x
8	TOTAL LOCOMOTIVE UNIT-MILES	STREET, WOR		ibi resser	LEDENTAL	000000000	TRADE	ACCUPATION	TURNTER	march meets	1 1	x x	n
	CAR-MILES												
9	Loaded freight cars										1 1	XX	x
0	Empty freight cars					-					x x	x x	×
1	Cabouse		and an extension of		-	-	-		-		x x	1 1	*
2	TOTAL FREIGHT CAR-MILES										xx	1 1	×
3	Passenger coaches									.,	II	XX	×
•	Combination passenger cars (mail, express, or baggage, etc., with passenger).						-	ļ			1 X	x x	X
5	Sleeping and parlor cars					-					1 1	x x	1 3
6	Dining, grill and tavem cars					·					x x	x x	x
7	tead-end cars			petiniennin	- someren		-		-	praws, 20000000	XX	1 1	×
18	Total (lines 13, 14, 15, 16 and 17)										xx	x x	X
9	Business cars						-				x x	x x	1
20	Crew cars (other than cabooses)		**********	-constant extents	-	die emilia entire	-	-			xx	* *	1
11	GRAND TOTAL CAR-MILES (lines 12, 18, 19 and 20)	DESCRIPTION OF THE	Non	nest pract	a someoned	esk labouremus	is sharepressor	-	NAT HOUSE	DECEMBER .	x x	x x	×
	REVENUE AND NONREVENUE FREIGHT TRAFFIC	x x	x x	x x	x x	2 X	x x	2 2	x x	1 1	x x	x 1	x
22	Tons-Revenue freight	x x	их	x x	xx	* *	x x				x x	2 4	x
23	Tons-Nonrevenue freight		2 2	XX	X X	1 1	xx	aliangua; recolin	-	-	1 1	XX	X
24	TOTAL TONS-REVENUE AND NONREVENUE FREIGH	xx	7 7	1 2	x x	x x	X X			NAMES OF 1		3 1	×
25	Ton-miles Revenue freight	t x	X X	X X	XX	ZX	X X				1 1	A A	X
26	Ton-miles-Nonrevenue freight		K K	x x	x x		xx		-	-	XX	x x	x
27	TOTAL TON-MILES-REVENUE AND NONREVENUE FREIGHT	XX	x x	x x	X X		1 X	x 2	1 X	X X	x x	1 1	X
	REVENUE PASSENGER TRAFFIC		1 1	X X	x x		XX				× 1	x x	1
23	Passengers carried Revenue.		XX	× 1	1						x 1	x x	1
20	Passenger-miles-Revenue	.1 4 4						-	-				

HOTES AND REMARKS

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

- 1. Give the particulars called for concerning the commodities carried by the respondent during the year, the revenue from which is includable in account No. 101, Freight, on the basis of the 2-digit codes named in 49 C.F.R. 123.52, by Order of September 13, 1963. In stating the number of tons received from connecting carriers (c), include all connecting carriers, whether rail or water and whether the freight is received directly or indirectly (as through elevators).
- 2. Under Order of December 16, 1964, traffic involving less than three shippers reportable in any one commodity class may be excluded from this achedule, but must be submitted unbound in a separate schedule supplemental to this one and marked Supplemental. Extra copies of Schedule 2602 may be obtained upon request to the Interstate Commerce Commission. Bureau of Accounts, Washington, D.C., 20423. If a supplemental schedule is filed, check the space provided at the bottom of this achedule. Supplemental reports will be withheld from public inspection.
- 3. Particulars for Codes 01 to 46 inclusive, should include all traffic moved in lots of 10,000 pounds or more. Forwarder traffic includes freight traffic shipped by or consigned to any forwarder holding a permit under Part IV of the Interstate Commerce Act. Code 47 should include all traffic moved in lots of less than 10,000 pounds.
  - 4. Gross freight revenue means respondent's gross freight revenue without adjustment for absorption or corrections.

	COMMODITY		REVENUE FR	EIGHT IN TONS (2)	000 POUNDS)	
ltem	Description	Code	Originating on	Received from	Total carried	Gross freight
No.	(a)	No.	(b)	(c)	(4)	(Hollara)
		-	Nana			(1)
.,	Farm Products	01	None		••••••	********
3	Forest Products	08			*******	
4	Metallic Ores	09				*******
5	Coal	10	*******			
6	Crude Petro, Nat Gas, & Nat Gala	13			**********	
7	Nonmetallic Minerals, except Fuels	14			*************	
4	Onlance and Accessories	19				
y.	Food and Kindred Products	20				
10	Tobacco Products	21				101011
11	Rasic Textiles	23				
13	Apparel & Other Finished Tex Prd Inc Knit .	23				
13	Lumber & Wood Products, except Furniture	24				
11	Furniture and Fixtures	25		*********		
15	Pulp, Paper and Allied Products	26				
16	Printed Matter	27				*******
17	Chemicals and Allied Products	28				
18	Petroleum and Coal Products	29				********
20		30			• • • • • • • • • • • • • •	******
21	Leather and Leather Products	31			• • • • • • • • • • • • • • • • • • • •	
22		32				
23	Primary Metal Products	33			****	************
24	Fabr Metal Prd, Exc Ordn Machy & Transp	34	******			
25	Machinery, except Electrical	35				***********
28	Electrical Machy, Equipment & Supplies	36	*******	**********		
27	Transportation Equipment	37				
28	Miscellaneous Products of Manufacturing	38			**********	
29	Waste and Sorap Materials	39			***********	
30	Miscellaneous Freight Shipments	41				
31	Containers, Shipping, Returned Empty	42				
32	Freight Forwarder Traffic	44				
33	Shipper Assn or Similar Traffic	15				
34	Miso Shipments except Forwarder (44) or shipper Asen (45)	46	A STATE OF THE PROPERTY OF THE PROPERTY AND THE PROPERTY	THE WAR WAR THE PARTY OF THE PA		
35	GRAND TOTAL, CARLOAD TRAFFIC			********		
34	Small Packaged Freight Shipments	47	THE RESIDENCE OF THE PROPERTY	AND THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	The state of the s	
:37	Grand Total, Carloud & LCL Traffic ]		None			
	this tabout suctions are commonty		mental report has been f		Supplemental I	Report
			in any one commodity		NOT OPEN TO	PUBLIC INSPECTION.
		- Tellina		CONTRACTOR OF THE PARTY OF THE		
	ABBREVIAT	IONS	USED IN COMMODI	TY DESCRIPTIONS		
As	isn Association Inc Including	K	Na	t Natural	Prd	Products
E,	Instr Instrume	nte	OP	t Optical	Trx	Textile
	br Fabricated LCL Less than	о ся	rload or	load Ordn Ordnance		Transportation
Q	Goods Machy Machinery	,	Pe	tro petroleum		
Gs	in Gasoline Misc Miscellar	1001	s Ph	ot Photograph:	ie	

# 2701. SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS [FOR SWITCHING OR TERMINAL COMPANIES ONLY]

Give particulars of cars handled during the year. With respect to the tesm "cars handled" it should be observed that, when applied to switching operations, the movement of a car from the point at which a switching company receives it, whether loaded or empty, to the point where it is loaded or unboaded or delivered to another connecting line is to be counted as one car handled. The return of a car, whether loaded or empty, from the point where it is loaded or unloaded, to the point of delivery is to be counted as one car handled. No incidental movement

is to be considered, unless such incidental movement involves the receipt of additional revenue. When applied to terminal operations, such as union station, bridge, ferry, or other joint facility terminal operations, the term "cars handled" includes all cars for which facilities are furnished.

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

I torts No.	Item (a)	Bwitching operat	ions	Terminal operations	Total
	FARIGHT TRAFFIC			187-1	
1	Number of cars handled earning revenue-Loaded	None			
3	Number of cars handled earning revenue—Empty				
3	Number of cars handled at cost for tenant companies-Loaded				
	Number of care handled at cost for tenant companies—Empty				
	Number of cars handled not earning revenue-Loaded				
	Number of cars handled not earning revenue—Empty	-		perfectance and the second	
7	Total number of cars handled	None	salkaterationer   5		Weren Clayron and Control of the Control
	PASSENGER TRAFFIG				
8	Number of cars handled earning revenue-Loaded				
9	Number of cars bandled earning revenue—Empty				
10	Number of cars handled at cost for tenant companies Loaded				
11	Number of care handled at cost for tenant companies-Empty				
12	Number of cars handled not earning revenue-Loaded				
13	Number of cars handled not earning revenue Empty				
14	Total number of cars handled				
15	Total number of cars handled in revenue service (Items 7 and 14)			PATER STATE OF THE PATER STATE STATE STATE OF THE P	CALIFIE CAMPAGISTER STATE STAT
16	Total number of cars handled in work service	None			
	Number of locomotive-miles in yard-switching service: Freight,				
	returner or rospanorive-mines in yard-awasoning service: Freight,	******************	; F	Assenger,	
	No record of cars handled is main	ITAINED.			
******		• • • • • • • • • • • • • • • • • • • •	********	·····	
		••			
******	***************************************	••••••			
	***************************************	•			
	***************************************	····	*****		
RABE	GAD CONFORATIONS-OPERATING-C.	Miles and the second se	-	-	The state of the s

# 2801. INVENTORY OF EQUIPMENT INSTRUCTIONS

- 1. Gave particulars of each of the various classes of equipment which respondent owned or leased during the year.
- In column (c) give the number of units of equipment purchased, built in company shops, or otherwise acquired.
- 3. Units leased to others for a period of one year or more are reportable in column (i); units temporarily out of respondent's service and rented to others for less than one year are to be included in column (e); units rented from others for a period less than one year should not be included in column (f). Units installed during the year and subsequently leased to others for a year or more should be shown as added in column (c), as retired in column (d), and included in column (i).
- 4. For reporting purposes, a "locomotive unit" is a self-propelled vehicle generating or converting energy into motion, and designed solely for moving other equipment. (A locomotive tender should be considered as a par's of the locomotive unit.) A "self-propelled car" is a rail motor car propelled by electric motors receiving power from third sail or overhead, or internal combustion engines located on the car itself. Trailers equipped for use only in trains of cars that are self-propelled are to be included as self-propelled equipment.
- 5. A "Diesel" unit includes all units propelled by diesel internal combustion ongines irrespective of final dalive, and whether power may at times be supplied from an external conductor. An "Electric" unit includes all units which receive electric power from an overhead con-

tact wise or third rail, and use the power to drive one or more electric motors that propel the vehicle. As "Other" unit includes all units other than dio..el or electric, e.g., steam gas turbine. Show the types of other units, service and number, as appropriate, in a brief description sufficient for positive indentification.

6. Column (h) should show aggregate capacity for all units reported in column (g), as follows: For locomotive units, report the rated continuous horsepower for traction, (One hosepower is equivalent to a force that will raise 33,000 pounds one foot in one minute.), or tractive affort of steam locomotive units; for freight-train cars report the nominal capacity (in tons of 2,000 flus,) as provided for in Rule 86 of the AAR Code of Rules Governing Cars in Interchange. (Convert the capacity if tank cars to capacity in tons of the commodity which the car is intended to carry customarily.); for passenger-train cars report the number of passenger seats available for revenue service, counting one passenger to each borth in sleeping cars.

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

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

		Units in			NUMBE	R AT CLUSE O	YEAR	Aggregate capacity	Number
	ltera	respondent at beginning of year	Number added dur- ing year	Number retired dur- ing year	Owned and used	Leasad from others	Total in service of respondent (e+f)	of units reported in col. (g) (See ins. 6)	leased to others at close of year
	(4)	(9)	(*)	(d)	(e)	(1)	(1)	(h)	(1)
	LOCOMOTIVE UNITS							(h. p.)	
1.	Die . at								
2.	E. 10 c 1 c 1 c 2 c 2 c 2 c 2 c 2 c 2 c 2 c 2								
3.	Other	Mana						NXXX	
4.	total (lines 1 to 3)	None	-		NATIONAL PROPERTY.	CHICAGO CONTRACTOR		Canada per harriera de la casa de	* COLONIAL A
	FREIGHT-TRAIN CARS							(tons)	
	Box tenneral service (A-20, A-30, A-40, A-60, all								
	11 . CX pt B080) L070, R-00, R-01, R-08, R-07)								
ñ.	Bux Special service (A-00, A-10, B080)								
7.	Conduta (Alt G. J-00, all C. all E)								
	Hopper-Open top (All H, J-10, all K)								
e .	Hopper-Covered (L-5-)								
0.	Taok (All I)								
1.	Refrigerator-Mechanical (R-04, R-10, R-11,								
	R 12)								
2.									
	Refrigerator Non-Machanical (R-02, R-03, R-08,								
	R-08, R-08, R-13, R-14, R-15, R-16, R-17)								
3.	Stock (All 8)								
4.	Augurack (F.5., F.6.)	*******							
5.	Flat (All F (except F-5-, F-6-, F-7-, F-8-5, L-2-			1					
	L.3.)								
0.	Fiat-TOFC (F-7-, F-8-)								
۲.	All other (40-, 11-, 14-, 1.080, 1.080)	None							
۸.	Lotal (lines 5 to 17)	distribution brown	and interpretations of the Control	THE WHITE WAR	E-SCHOOLSESSES E			xxxx	
9.	Caboose (All N)	None						XXXX	
10.	lutal (lines 18 and 19)	Water Contract Contra	COMP AT THE	- Constitution	BUTCHNOON.		Am district	(seating capacity	
	PASSENGER-TRAIN CARS								
	NON-SELF-PROPELLED								
11.	Comben and combined cars (PA, PB, PBO, all			1					
	class C, except CSB)								
2.	Parlor, sleeping, dining cars (PBC, PC, PL,								
	PO. PS. PT. PAS. PDS, all class D. PD)				*****				
23.	Non-passenger carrying cars (All class B, CSB,							XXXX	
	PSA, IA, all class M)	None		1					
24.		Trong and	parameter and a		CONTRACTOR	COTICE TO TOT			

## 2801. INVENTORY OF EQUIPMENT-Concluded

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

i		Unitsin			NUMAR	A AT CLOSE OF	YEAR	Aggregate capacity	Number
ine	1 tons	service of respondent at beginning of year	Number added during year	Number retired during year	Owned and used	Leased from others	Total in service of respondent (e+f)	of units reported in col. (g) (See ins. 6)	leased to others at close of year
m. 1	(1)	(6)	(e)	(4)	(0)	<u>(r)</u>	(E)	(Senting capacity)	(1)
15.	PASSENGER-TRAIN CARS Continued SELF-PROPELLED RAIL MOTORCARS Electric passenger cars (EC, EP, ET) Internal combustion rall motorcars (ED, EG)-							(ceaning capacity)	
7.	Other self-propelled cars (Specify types)	-			-		-	-	
6.	Total (lines 25 to 27)	er statement ingention	POPUTE VARIENCES	THE REST PROPERTY.		ACTUAL MARKET	NAMES AND DESCRIPTIONS AND	THE REAL PROPERTY AND PROPERTY OF THE PROPERTY	
19.	Total (lines 24 and 28)	- NAME OF THE POST	The second second	TO THE PROPERTY OF	and the second		, POSITIONE WITH GROUP COLUMN	THE THE STORMER COURT OF SECURIOR STATE AND STORE	-
	COMPANY SERVICE CARS	1							
0.	Business cars (PV)							xxxx	
1.	Boarding outfit cars (MWX)							XXXX	
2.	Derrick and snow removal care (MWK, MWU, MWV, MWW)	<u> </u>				l		xxxx	
8.	Dump and ballast cars (MWB, MWD)							хххх	
4.	Other maintenance and service equipment							xxxx	
	Total (lines 30 to 34)							xxxx	
	Grand total (lines 20, 29, and 35)							XXXX	
	FLOATING EQUIPMENT				1				
7.	Self-propelled vessels (Tugboats, car ferries, etc.)	<b></b>						XXXX	
8.	Non-self-propelled vessels (Car floats, lighters, etc.)							xxxx	
10.	Total (lines 37 and 38)							xxxx .	

# 2900. IMPORTANT CHANGES DURING THE YEAR

Hereunder state the following matters, numbering the statements in accordance with the inquiries, and if no changes of the character below indicated occurred during the year, state that fact. Changes in mileage should be stated to the nearest hundredth of a mile. If any changes reportable in this schedule occurred under authority granted by the Commission in certificates of convenience and necessity, issued under paragraphs (18) to (22) of section 1 of the Interstate Commerce Act or otherwise, specific reference to such authority should in each case be made by docket number or otherwise, as may be appropriate.

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

- 2. All other important physical changes, including herein all new tracks built.*
- 3. All leaseholds acquired or surrendered, giving (s) dates, (b) length of terms, (c) names of parties, (d) rents, and (e) other conditions.
- 4. All agreements for trackage rights acquired or surrendered, giving (a) dates, (b) length of terms, (c) names of parties, (d) rents, and (e) other conditions.
- 5. All consolidations, mergers, and reorganizations effected, giving particulars.

- 6. All stocks issued, giving (a) purposes for which issued, (b) names of stocks and (c) amounts issued, and describing (d) the actual consideration realized, giving (e) amounts and (f) values; give similar information seasorning all stocks retired (if any).
- 7. All funded debt issued, giving (a) purposes for which issued, (b) names of securities and (c) amounts issued, and describing (d) the actual consideration realized, giving (e) amounts and (f) values; also give particulars concerning any funded debt paid or otherwise retired, staing (e) date acquired, (b) date retired or canceled, (c) par value of amount retired
  - 8, All other important financial changes.
- 9. All changes in and all additions to franchise rights, describing fully (4) the actual consideration given therefor, and stating (b) the parties from whom acquired; if no consideration was given, state that fact.
- 10. In case the respondent has not yet begun operation, and no construction has been carried on during the year, state fully the reasons therefor.
- 11. All additional matters of fact (not elsewhere provided for) which the respondent may desire to include in its report.

NONE			
			보이는 발생이 보내는 걸 것이 있는데 하는데 살아 있는데 그렇게 되었다.
	t main track owned by respondent representing new const	11.[[[] [전 : [2] [] [] [] [] [] [] [] [] [] [] [] [] []	
Miles of road constructed	Miles of road abandoned		

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

City

#### VERIFICATION

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

## OATH

(To be made by the officer having control of the accounting of the respondent)	
State of Maryland	
Dougly of Baltimore	
O. C. Sherman makes oath and says that he is Auditor (Insert here the name of the afflant) (Insert here the name of the afflant)	
f	
hat 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 he knows that such books have, during the period covered by the foregoing report, been kept in good faith in accordance with the accounting their orders of the Interstate Commerce Commission, effective during the said period; that he has carefully examined the said report, and to the said showledge and belief the entries contained in the said report have, so far as they relate to matters of account, been accurately taken he said books of account and are in exact accordance therewith; that he believes that all other statements of fact contained in the said reportue, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent during the per	to the from ort are
ime from and including January 1 , 1972 , to and including December 31 , 1972  (Signature of affaut)	
Subscribed and sworn to before me, a Notary Public in and for the State and	
nomic above named, this & day of April 19 73	<u> </u>
My commission expires July 1, 1974	a seel _1
(Signature of officer authorized to administer oatfil)	
SUPPLEMENTAL OATH	
(By the president or other chief officer of the respondent)	
State of Indiana	
City Indianapolis	
J. E. Martin makes oath and says that he is President (lusert bere the name of the affant) (lusert bere the official title of the affant)	
of	
that he has carefully examined the foregoing report; that he believes that all statements of fact contained in the said report are true, and the said report is a correct and complete statement of the business and affairs of the above-named respondent and the operation of its property	anting
Subscribed and aworn to before me, a Motory Dublic in and for the State and county above named, this 11 th day of April 1973.  My commission expires May 3, 1875	
Subscribed and sworn to before me, a Motory Mublic in and for the State and	
county above named, this 11 th day of april 10 73.	an S. On seal
My commission expires May 3, 1875	

Same Beatine Carmon (Blywature of officer authorized to administer oaths)

## MEMORANDA

(For use of Commission only)

## CORRESPONDENCE

										ANSWER					
OFFIGER ADDRESS	•	DATE	DATE OF LETTER ON TRLEGRAM			Buniner				er -	D	ATE OF			
					BUBJECT (Page)				bd	LEITER			FILE NUMBER OF LETTER OR TELEGRAM		
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# CORRECTIONS

DATE OF CONTROL PAGE TELEGRAM OF THE OR THE										AUTHORITY								
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INTERSTATE
COMMERCE COMMISSION
RECEIVED

APR 1 5 1973

ADMINISTRATIVE SERVICES

Annual Report Form C

O.M.B. NO. 60-R099.21

# ANNUAL REPORT

OF

# THE DAYTON UNION RAILWAY COMPANY

ORDECT NAME AND ADDRESS IS DISCOSSILLY WALL SHOWN	FULL NAME AND ADDRESS OF REPORTING CAR	RIER.	
ORRECT NAME AND ADDRESS IF DIFFERENT THAN SHOWN.	125004390DAYTON-UNID 2 CHIEF ACCOUNTING OFFICER DAYTON UNION RY CO. 2 N CHARLES ST BALTIMORE, MD. 21201	FORM-C	613900

TO THE

# INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1972

# 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 understoned that mention is not made of necessary substitutions of dates or, in general, such other things as simple modifications intended to make requirements clearer, other minor adjustments, and typographical corrections.

Page 5A: Comparative General Balance Sheet - Explanatory Notes

Explanatory notes have been revised to reflect the Revenue Act of 1971.

Page 21A: Schedule 1801, Income Account for the Year

Analysis of Federal Income Taxes has been revised to reflect the Revenue Act of 1971.

# ANNUAL REPORT

OF

THE DAYTON UNION RAILWAY COMPANY

FOR THE

# YEAR ENDED DECEMBER 31, 1972

Name, official title, telephone a	number, and office	address of officer in charge of correspondence with the
(Name) O. C. Sherman		(Title) Auditor
(Telephone nutabor) 301 (Area cede)	237-3257	
(Office address) 2 North Charles	(Telephone number) Street. Baltimo:	re, Maryland 21201

#### BOG. IDENTITY OF RESPONDENT

- 1. Give the exact name* by which the respondent was known in law at the slose of the year.

  The payton Union Relieve Company.
- 2 Mate whether or not the respondent made an annual report to the interstate Commerce Commission for the preceding year, or for any part thereof. If so, in what name was such report made? ... X984. X994. MAXARD. MAXARD. MAXARD. MAXARD. MAXARD.
  - 3. If any change was made in the name of the respondent during the year, state all such changes and the dates on which they were made ...
  - 4. Give the location (including street and number) of the main business office of the respondent at the close of the year.

    J.R. Penti Center., Philadel., http://dx.19104.
- 5. Give the titles, names, and office addresses of all general officers of the asspondent at the close of the year. If there are receivers who are recognized as in the controlling management of the road, give also their names and titles, and the location of their offices.

Line	Title of general officer	Name and office address of person holding office at close of year
NO.	(A)	(b)
1	President	[ J. = Artin, 31 E. Georgia St., Indianapolis, Ind.
2	Vice president	a. W. Johnston, Temple nar Building, Cincinnati, Chio
	Hacratary	Garrell, Sax Penn Genter, Philes, Pn.
	Transcr . designant	R. C. Lepley, dix Fenn Center, Philm., Pa
	Committee	
0	Comptroller or auditor	
	Attorney or general counsel	P. S. Werris, Jak C. Bullding, Raltimore, Ed.
7	General manager	
	General superintendent	
0		
10	General passenger agent	
11	General land agent	
12	Chi f engineer	J. T. Sullivan, Six Fenn Center, Fhilms, Ins.
13		
Secretar Second	THE RESIDENCE OF THE PROPERTY	A CONTROL OF THE PROPERTY OF T

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

Lige No.	Name of director	Office adjuses (b)	Term expires (6)
11	Johnston	Temple Bar Bldg., Cincinnati, Ohio	Upon election of successor
83	. C. Corman	32 N. Webster St., Dayton, Ohjo	Upon election of successor
3.3	i. aclson	Standard Buildla, Cleveland, Ohto	Upon election of successor
24		31 S. Georgia S., Indianapolis, Ind	Upon election of successor
36		31 h. Sworth ht., Indianapolia, Ind	Upon_sleation_uf_snecernor
3-5	.v. il ore	Six Penn Centur, Phila., Pa.	Upon.election.of.successer
87			***************************************
3.9		***!	***************************************
89			*************
40	h		***************************************

- 7. Give the date of incorporation of the respondent Feb. 22, 1222 8. State the character of motive power used
- 9. Class of switching and terminal company ...
- 11. State whether or not any corporation or association or group of corporations had, at the closs of the year, the right to name the major part of the board of directors, managers, or trustees of the respondent; and if (so, give the names of all such corporations and state whether such right was derived through (a) title to capital stock or other securities issued or assumed by the respondent, (b) claims for advances of funds made for the construction of the road and equipment of the respondent, or (c) express agreement or some other sources.

Sum Control Trans. Gr., Gleveland, Sincinnati, Shiro, a it Louis W. Ga. and

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

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

BERROLD CONTORATIONS-OFERTING-O.

#### 850, STOCKHOLDERS

Give the names of the 30 security holders of the respondent who, at the date of the latest closing of the stock book or compilation of list of stockholders of the respondent (if within 1 year prior to the actual filing of this report), had the highest voting powers in the respondent, showing for each his address, the number of votes which he would have had a right to east on that date had a meeting then been in order, and the classification of the number of votes to which he was cutitled, with respect to scourities held by him, such securities being classified as

or mmon 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 hold in trust, give (in a footnote) the particulars of the trust. In the case of voting trust agreements give, as supplemental information on page 33, the names and addresses of the 30 largest holders of the voting trust cortificates 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.

M. W.F.	oder "Legenspalen er untgeschied Spierreicht und Schreichten der Leise Geschieder	A separate site as separate on the said cases of the said of the second	DE THE LEASURED THE DRIVE SHEET.	NUMBER OF VOTES	, CLASSIVIED WITE RI	RAPECT TO BECURIT	IES ON WHEN BASED
			Number of votes		STOCKS	·	<u> </u>
Line No.	Name of security helder	Address of security holder	Number of votes to which security holder was entitled		PREFE	#38D	Other securities with voting power
	(a)	(6)	(6)	Common (4)	Becond (e)	First (f)	(g)
	Fean Central Trans. Co.	Phile Aelphia, Pa.	3530	3530			
9	Clavolagi, Cincinnati,				*****************		
,	Chicago a St. L. W.Co.	Philadelphia, Pa.	2530	3530			
4	daltinore a chio R. R.Co.	Haltimore, id.	3530	3530			
b							
		***********************************					
	· · · · · · · · · · · · · · · · · · ·	4					
		***************************************			****************	•	
10				***********			
11							
13		************************************	-		***************************************	·····	
18	***************************************	*************************************			****************		
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91 923		• • • • • • • • • • • • • • • • • • • •					
23		********************************					
24	***************************************	***************************************				*******	
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26						***************	
80							
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			**********		• • • • • • • • • • • • • • • • • • • •	*************	
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		•				**************	***************************************
						************	
				-			
		350A, STOCKI	HOLDERS REP	ORTS			
	two copi	pondent is required to send to the es of its latest annual report to st heck appropriate box:	ockholders.	ounts, immedia	ately upon prepa	ration,	
	,	Two copies are attached to	this report.				
		Two copies will be submitt					
			(date	5			
		No annual report to stockho	olders to prepa	ired.			
	***************************************	······································					

## 200A. COMPARATIVE GENERAL BALANCE SHEET-ASSETS

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

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

0.	Balance at teginning of yea (a)		Account or Item (b)			Balar	nce at clo	se of ye
	1 26 26		CURRENT ASSE					
1	36 348	(701) Cash					5.	2 37
	170 000	(702) Temporary cash in	nvestments				7	5 00
		(703) Special deposits						
		(704) Loans and notes re	ecoivable					
		(705) Traffic and car-ser	rvice balances - Debit					
1	755	(706) Net balance receiv	vable from agents and conductors	*****************************				34
1	41 778	(707) Miscellaneous acco	ounts receivable				56	5 1.7
	289	(708) Interest and divid-	anda receivable					14
1	45 370	(709) Accrued accounts	receivabla				47	7 58
1	4 500	(710) Working fund adv.	Ance	***************************************			1	4 50
1	3 909	(711) Prepaymenta					3	3 82
	53 421	(712) Material and supp	olica				24	4 26
		(713) Other current asse	ta	•				
1	356 370	Total curren	pt assets				264	+ 20
			SPECIAL FUND	3			MADE SHOW CONCESSES	CARRY TAKEN
				(b ₁ ) Total book assets at close of year	(b) Respondent	own		
1	lil	(715) Sinking funds		st cases of year	lasues included in	(01)		
1		(718) Capital and other	reserve funds	****				
		(717) Insurance and other	or funda	****				
		Total specia	al funde		1	** * * * * * * * *********************	-	
r			INVESTMENTS	**********************	**************	* * * * * * 1/2 (1999) 801	ON THURSDAY	BTSF 14150
1		(721) Investments in affi	iliated companies (pp. 10 and 11)					
		(722) Other investments	(pp. 10 and 11)			******		
		(723) Reserve for adjusts	ment of investment in securities Cr		***************************************	******		
		Total invest	tments (secounts 721 722 and 722)	eart	*****************	*****		
1	Cultivaries Commences Strangender A	TOURT III YOU	tments (accounts 721, 722 and 723)	•••••	**************	*****	that attracement	COST POIN
1	4 776 628	(****) Y = 1 = 1 = 1 = 1	PROPERTIES			1 ,	776	10
1		(781) Road and equipme	ent property (p. 7)		1. 266.0		+ 776	62
1	1 1 1 1 1	Hoad	·····		14 330 9	32 x x	X	X X
	1 1 1 2 1	Equipment	ditures			N X	X	x x
		General expen	ditures	***************************************	419 6	90 x x	× 1	ı x
1	2 X X X X X	Other elements	a of investment	***********************	************	и к	X 1	
1		Constructi . v	work in progress	*************************	*******	x x		
1		(782) Improvements on l	leased property (p. 7)					
	1 1 1 X X X	Road		***************************************	s	x x	x 1	ı x
1	1 1 1 1 1	Equipment		*************************		2 X	x x	K.
-	4 776 628	General expend	ditures			X X	772	· Pr
1	Committee of the state of the s	a comment of mixing	se common brobotal for control to t with	104/		CALL THE PERSON NAMED IN	ma dresses and	TE SENSE
1	(1 929 289)	(735) Accrued depreciation	on-Road and Equipment (pp. 15 an	d 16)		( 2	004	32
-	( 1 929 289	(736) Amortisation of def	fense projects-Road and Equipmen	t (p. 18)	*******			
-	A SHOW PARTY OF THE PARTY OF TH	Recorded depr	reciation and amortisation (accounts	735 and 736)		(2	004	32
	2 847 339	Total transpo	ortation property less recorded deprec	ation and amortization	(line 33 less line	36). 2	772	130
		(737) Miscellaneous phys	deal property					and the same
-	MOREOTOCOCCO DECEMBERATE AND CONTRACTOR OF THE PERSON OF T	IMBOX A						
1	Charles repaying arrays also	Miscellaneous	on—Miscellaneous physical property physical property less recorded depre- rties less recorded depreciation and a	ciation (account 737 les	us 738)	1111		
67	2 847 339	Total proper	rties less recorded depreciation and a	mortisation (line 37 plus	a line 40)	2	772	300
			OTHER ASSETS AND DEFERR	The state of the s	10)	Method Sully to	A PARTAMETER	EL SECON
	82 657	(741) Other assets	***************************************				83	33
		(742) Unamortized discou	unt on long-term debt		**************	*****		12.2
_	37 850	(743) Other deferred char	ges (p. 20)	******************************		*****	217	44
	120 507	Total other s	assets and deferred charges				300	
1	3   324   216	Toru	Assets and delerred charges	*******		***** *********************************	at 1 to be at 1 to or other back	or Maria Salah
1000	the state of the s	TOTAL I		*********************		*****	1331	16.2

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

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

ine	Balance at beginning of you	1	Associat of House			Relation	nt above	oi year
neres.	(9)	-		and section in the section of the section of	************		(a)	
		1	GURRENT LIABILITIES					
1	\$		Loans and notes payable (p. 20)					
5		THE RESERVED	Traffic and car-service balances—Credit			THE RESERVE OF THE PARTY OF THE		
1		(753)	Audited accounts and wages payable					
0	4 443	(754)	Miscellaneous accounts payable				55	600
1		(755)	Interest matured up;aid					
2		(758)	Dividends matured unpaid	***********				
8		(787)	Unmatured interset accrued	*****				
4	1	(788)	Unmatured interest accrued.					
5	1.17 505							
6		(760)	Federal income taxes accrued.					
y	33 041	(781)	Other taxes accrued				40	99
			Other current liabilities					
	1 54 989	1,00	Total current liabilities (exclusive of long-term debt due wit				1 68	06
•	Brightenenterships Ann / Chebbylle Shipfinoranger	1	LONG-TERM DEBT DUE WITHIN ONE				Marine Marine	- Contraction
		1	ENTOPEDANT DIEDE TION ITEMETY OF A	(bu) Total issued	(ba) Held by or	1		1
		(744)	Equipment obligations and other debt (pp. 57 and 8)		Las Sesbargent	1	1	1
Ò	Zandriugosalinas sur astalina sonas voiser	(104)	LONG-TERM DEBT DUE AFTER ONE Y			RMY AUTOMORPHICAL COMME	TO-FEMALES.	OR OTHER DESIGNATION AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON
		1	LONG-IBRM DEBI DUE AFIER ONE I	(b) Total issued	(be) Held by or	1	1	1
			n 11111 m		The second secon			1
1			Funded debt unmatured (p. 5B)					
3	*********		Equipment obligations (p. 8)					
H		(767)	Receivers' and Trustees' securities (p. 5B)			*********		
4		(768)	Receivers' and Trustees' securities (p. 8B).  Debt in default (p. 20).  Amounts payable to affiliated companies (p. 8).				306	100
ñ	2 396 022	(709)				0	290	102
ŏ	2 396 022	1	Total long-term debt due after one year	******		NOTIONAL PROPERTY N	396	02
		1	RESERVES			1	1	1
17	1 ( ( )	(771)	Pension and welfare recerves		*************			1
IA.		(772)	Insurance reserves	*****	••••			
		1 /444	Casualty and other reserves					
00	And the state of t	( ( , , , , )	Total renervos					
10	Agrandamento-com entremental unidamentalitics	1	OTHER LIABILITIES AND DEFERRED CH					
			Interest in default			1	1	1
71		(783)	Interest in default.				1	1
72		(782)	Other Habilities		*****			1
7.5		(788)	Unamortised premium on long-term debt			**********		1
74	·	(784)	Other deferred credits (p. 20)			********	1	
75	-	(788)	Assrued depreciation-Leased property (p. 17)	**************	**************	-	1	
76	Antonionagousian monosquestrato at Astronomotico	4	Total other liabilities and deferred credits		***************************************	Ages married ages and residence of the second secon	-	and states
			SHAREHOLDERS' EQUITY			1		1
	1 1 1		Capital stock (Far or stated value)	( (b) Total beard	( (b.) Wald be as	1		1
				(6) Total meted	(b) Held by or for sompany	1 ,	059	loor
77	1 059 000	(791)	Common stock (p. 8B)	1 029 000	J		059	
78	1 059 000	11	Common stock (p. 5B)	1 029 000			10.33	( ····
79	A CONTRACTOR OF THE PROPERTY O	H	Preferred stock (p. 8B)			-	-	-
40	, ]	(792)	Stock liability for conversion					
81		(798)	Discount on capital stock		·	1	1000	MAZ
82	1 000 000		Total capital stock			E Programming and a	059	000
	Andrews and the parties of the parti	17	Capital Surplus					
18		(794)	Premiums and assessments on capital stock (p. 19)					
		1798	Paid-in surplus (p. 19)					J
84		(700)	Other espital surplus (p. 19)					
88		(100)	Total capital surplus					1_
88	PROSTEROGRAM S ACCORDENSANCE MORNINGER	11	Total capital surplus Retained Income			SILITATION NAMES	-	
		1)	Kelanad Income					1
A1		(797)	Retained Income—Appropriated (p. 19)			17	1185	770
A	185 795	1 (798)	Retained income—Unappropriated (p. 22 )			1	185 185	79
81	V I have displayed and a representations of the contract of th	41	Total retained income			wer a ye stressed	873	20
94		4	Total shareboiders' equity			· MATERIAL PROPERTY.		
	1 3 324 1216	11	TOTAL LIABILITIES AND SEARBHOLDERS' EQUITY			-1	Roll.	. F. 7.

# COMPARATIVE GENERAL BALANCE SHEET-EXPLANATORY NOTES

The notes listed below are provided for the purpose of disclosing supplementary information concerning matters which have an important effect on the financial condition of the carrier. The carrier shall give the particulars called for herein and where there is nothing to report, insert the word, "None"; and in addition thereto shall enter in separate notes with sultable particulars other matters involving material amounts of the character commonly disclosed in financial statements under generally accepted accounting and reporting principles, except as shown in other schedules. This includes explanatory statements explaining (1) the procedure in accounting for pension funds including payments to trustees and recording in the accounts pension costs, indicating whether or not consistent with the prior year, and state the amount, as nearly as practicable, of unfunded past service costs; (2) service interruption insurance policies and indicate the amount of indemnity to which respondent will be entitled for work stoppage losses and the maximum amount of additional premium respondent may be obligated to pay in the event such losses are sustained by other railroads; (3) particulars concerning obligations for stock purchase options granted to officers and employees; and (4) what entries have been made for net income or retained income restricted under provisions of mortgages and other arrangements.

particulars concerning obligations for stock purchase options granted to officers and employees; and (4) what entries have been made for net income or retained income restricted under provisions of mortgages and other arrangements. 1. Show herounder the attimated accumulated tax reductions realized during current and prior years under section 168 (formerly section 124-A) and under section 167 of the Internal Revenue Code because of accelerated amortization of emergency facilities and accelerated depreciation of other facilities and also depreciation deductions resulting from the use of the new guideline lives, since December 31, 1961, pursuant to Revenue Procedure 62-21 ir excess of recorded depreciation. The amount to be shown in each case is the net accumulated reductions in taxes realized less subsequent increases in taxes due to expired or lower allowances for amortisation or depreciation as a consequence of accelerated allowances in earlier years. Also, show the estimated accumulated net income tax reduction realized since December 31, 1961, because of the investment tax credit authorised in the Revenue Act of 1962. In the event provision has been made in the accounts through appropriations of surplus or otherwise for the contingency of increase in future tax payments, the amounts thereof and the accounting performed should be shown. (a) Estimated accumulated net reduction in Federal income taxes since December 31, 1949, because of accelerated amortization of emergency (b) Estimated accumulated savings in Federal income taxes resulting from computing book depreciation under Commission rules -Accelerated depreciation since December 31, 1953, under section 167 of the Internal Revenue Code. -Guideline lives since December 31, 1961, pursuant to Revenue Procedure 62-21. -Guideline lives under Class Life System (Asset Depreciation Range) since December 31, 1970, as provided in the Revenue (c) (i) Estimated accumulated net income tax reduction utilized since December 31, 1961, because of the investment tax credit (ii) If carrier elected, as provided in the Revenue Act of 1971, to account for the investment tax credit under the deferral method, indicate the total deferred investment tax credit in account 784, Other deferred credits, at beginning of year--\$-Add investment tax credits applied to reduction of current year's tax liability but deferred for accounting par-None Deduct deferred portion of prior year's investment tax credit used to reduce current year's tax accrual..... ( Other adjustments (indicate nature such as recapture on early disposition)------ \$ __ None None (d) Estimated accumulated net reduction in Federal income taxes because of accelerated amortization of certain rolling stock since Decumber 31, 1969, under provisions of Section 184 of the Internal Revenue Code-----1969, under provisions of section 184 of the internal nevenue construction of certain rights-of-way investment since December
(e) Estimated accumulated net reduction in Federal income taxes because of amortization of certain rights-of-way investment since December
None 31, 1969, under the provisions of Section 185 of the Internal Revenue Code----2. Amount of accrued contingent interest on funded debt ; conded in the balance sheet; Account No. Ywar oceruad Description of abligation None 3. As a result of dispute concerning the recent increase in per diem rates for use of freight cars interchanged, settlement of disputed amounts has been deferred awaiting final disposition of the matter. The amounts in dispute for which settlement has been deferred are as follows: As recorded on books Account Nos. Amount in Amount not Credit recorded I forms dispute Per diem receivable.... Per diem payable..... Net amount None SXXXXX XXXXX 4. Amount (estimated, if necessary) of net income, or retained income which has to be provided for capital expenditures, and for sinking and other None 5. Estimated amount of future samings which can be realized before paying Federal income taxes because of unused and available 

#### 678. FUNDED DEST UNMATURED

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

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

the Interrate Commerce Act makes it unlawful for /, carrier to issue or assume any securities, unless and until, and then only to the extent that, the Commission by order authorizes such issue or assumption. Entries in co. mas (4) and (I) should include interest accrued on funded debt a cour d, matured during the year, even though no portion of the issue is outstanding at the close of the year.

Actually issued, \$.

-		1		INTERR	т Рвотинска											1				INTERE	EST DEE	ING YEA	2
Line No.	Name and character of obligation (a)	Naminal date of issue	Date of maturity	Nate percent per appum (d)	Dates due	Total s	amount somioni acturity instead	Nome held to (36)	shally been by or he resp dentify plant arities by sy —pm) (g)	ed and pondent liged pains	Total	tenued (Sr)	etually	Reason by or (Ede securi	pulsed and held for respondent actify plothed that by symbol (C)	Actry	sily outs close of	anding peer		American (M)		Actual	lly paid
1 7	None					\$		2			8					1	1		\$		15	-	-
3		1	L		Tral											1			耳	山		1_	1_
	Funded debt canceled: Nor Purpose for which issue was									Actus													

#### 690. CAPITAL STOCK

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

1										PAR	FALUE	OF PAR	VALU	E OR S	HARES	OF NO	NPAR STOCK	AC	TUALL	Y OUTS	TANDING AT	-	-	The same of the last
		Date issue		1							**					Dans	hisd bas bester			1	BRARES T	MESOCT .	PAR VAL	JR
G.	Class of stock	enthorized †	alue per bare		Authoris (d)	ed1	4	Anthertic	materi	heid by (Ident rittes	or for resity placing by symbolic (T)	pondent ed secu-	Total a	amount e assued (g)	ctually	by or (Identi	for respondent fly pledged secu- by symbol "P")	le n	(I)	a-value	Number (f)	1	look valu	
	Common	12-21 1940	100	1	500	000	3	059	000	\$			1	059	000	\$			059	000		5		
				1											1							-		

- Par value of par value or book value of nonpar stock canceled: Nominally issued, \$.
- Amount of receipts outstanding at the close of the year for installments received on subscriptions for stocks
- Purpose for which issue was authorized toriginal construction, extension of ownership and elimination of grade crossings
- three The total number of stockholders at the close of the year was ...

#### 695. RECEIVERS' AND TRUSTEES' SECURITIES

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

				INTERES	TROFFINDES				1	RESPOND	B VALU	E HELD	ST OR FOR	- 1	-			INTEREST	DERING	YEAR	
Ine	Name and character of obligation	Nominal date of issue (b)	Date of maturity	Percent per annum (d)	Dates due		pthorne		Non	atmily issue	med	T	ally outstan		actuality	l par value s outstanding one of year (f)		Accrued (f)	A	etnally (k)	pald
	Nove					\$			5			3		1:	•		3		2		
				1			100000000000000000000000000000000000000	1.	1	1				HIP STORES				Part College House Have	1		
		\$10 KA 10 KA 1		1				-					The second second second					1	4:		1
×			-			<del> </del>		<del> </del>	-			-	-				1				
5		.	-		TOTAL		1														

† By the State Brand of Rallroad Commissioners, or other public authority, if any, having control over the issue of securities, if no public authority has such control, state the purpose and amounts as authority as authority as another public authority. approved by stockbold

\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
	***********

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Ванивая Совгованоно-Орвидено-О.

#### 701. ROAD AND EQUIPMENT PROPERTY

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

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

8. Report on line 85 amounts not includable in the primary road accounts. 8. Report on time 86 amounts not includable in the primary road accounts. The items reported should be briefly identified and explained in a footnote on page 6. Amounts should be reported on this line only under special circumstances, usually after permission is obtained from the Commission for exceptions to prescribed accounting. Reference to such authority should be made when explaining the amounts reported. Respondents must not make arbitrary changes to the printed stub or column headings without specific authority from the Commission.

No.		A personal	Balage	os the se of year (iii)	naing	Gross	charges during		Oredite	for pro during (d)	perty	Bal	of year	loss
	115	Sh. at an at	1	1206	760		1 1		1				206	760
1		Engineering											833	
1		Land for transportation purposes			373								033	131
		() Other right-of-way expenditures		522	116								522	
4		Grading		2.2.4.6	rro				******		*******		522	11
	SHARE THE	Tunnels and subways		705	610						*******		705	
c		Bridges, treaties, and oulverts		1705	513				*****				7.05	51
1	PASSET STATE	Elevated structures				*********	-							
3	TO SHARE THE	Tie		38										.44
		Raila		5Q									50	
10	HE THINKS	Other track material			.558.								68	
11		Ballast		32	.426.								53	.42.
12				53	420								53	42
18		Fences, anowsheds, and signs		933	8									
16	(16)	Station and office buildings			.1.1.2								933	77
16	(17)	Roadway buildings		1	325								1	32
10	(18)	Water stations												
17	(19)	Fuel stations												
18	(20)	Shope and enginehouses												
10	(21)	Grain elevators												
90	(82)	Storage warehouses					l							
21	(28)	Wharves and docks					l							
20	(24)	Coal and ore wharves												
		TOPO/COFC terminals												
16	(20)	Communication systems		28	994			1	i				28	99
16	(37)			356			1			*******		•••••	356	98
96							1			******		••••		
907	(81)	Power-teansmission systems		*******										
20		Missellansous structures										******		
100		Roadway machines		1	804	*********							ï	80
		Boadway small tools	********	*******			1					• • • • • • • • • • • • • • • • • • • •		61
85		Public improvements—Construction.		522	195				******	******			522	19
20		Other expenditures—Road	*				1			******				
	HET SHANN	Shop machinery	Company of the Company of the		*******	********	*******			******				
-		Power-plant machinery		*******								• • • • • • • • • • • • • • • • • • • •		
-	(00)		********			*******				******	*******			
-		Other (specify and explain)	4	356	932			MESCONS DESIGNATION			-	4	356	93
200	/***	TOTAL EXPENDITURSS FOR ROAD	and the second second second	CORPORATIONS	N. CONTROL TO SERVICE SAN TO SERVICE	NATION AND RESIDENCE AND	NAME OF TAXABLE PARTY OF TAXABLE PARTY.	CORRECT ANDRODO	MINISTER N	Majorkkowsk	MEASURE BUT	MARILEUS LANGE	ALAGRIPHICAS	distriction.
	BANK NAMES I	Locomotives				*******					*******			
-	A STATE OF	Freight-train cars				*********								
	DAMESTO !	Passenger train cars				*******								
	A DESCRIPTION OF THE PARTY OF T	Highway revenue equipment			*******					******				*****
62		Fleating equipment		*******		********								
13		Work equipment				• • • • • • • • • • • • • • • • • • • •				******	*******			
	(58)	Miscalianeous equipment		-										
16		TOTAL EXPRISEVUERO FOR EQUIPMENT	matter to except the scape	rioth resilication	S O 6	anatoulous souther	CU-160H HEATH ADDITION	Several Several	BLA/0736488 44	-	<b>18</b> 8/8/100.0		COMPRISON.	madeum.
•		Organisation expenses	*********	401	506					*******	******		401	.50
-		Interest during construction		1 7	571							• • • • • • • • • • • • • • • • • • • •	401	
13	(77)	Other expenditures—Oeneral							-		*********		17	
18		Total General Expenditures	-	419	628	MINERAL PROPERTY.	ACCRISION MANUAL PROPERTY.	-	responses to	-	MERCHA!	************	419	
10		Total		110	050	-						4	776	02
	(80)	Other elements of investment				-								-
1	(90)	Construction work in progress		776	100				-		-			-
9		GRAND TOTAL	4.	776	0.4.0					******		4.	.776	6.2

#### 801. PROPRIETARY COMPANIES

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

Give particulars called for regarding each inactive proprietary | any accounting to the said proprietary corporation). It may | controlling the respondent; but in the case of any such inclusion. also include such line when the actual title to all of the outstand-

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

				NED BY PROPRIE	TARY COMPA'AT	Investment in crans-	1			t mounts name his to
No.	Name of proprietary company	Res6	Second and additional main tracks	Passing tracks, crossovers, and terroouts	Way switching tracks	 Investment in crans- portation property (accounts Nos. 731 and 732)	Capital stock (account No. 791)	Unmerced randed data (account No. 765)	Debt in default (account No. 766)	affiliated companies (account No. 769)
-	(a)	(8)	(e)	(4)	1	 *	1 1	1 1		2 1 1
							1   1			
1						 		·		
2 1						 	I			
2	Vano									
2	None					 				
2	Vano					 				
2 4	None									

## 901. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

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

separately shown in column (a). Entries in columns (e) and (f) should include interest accruals and interest payments on nonnegotiable debt retired during the year, even though no

any such debt is evidenced by notes, each note should be | portion of the issue remained outstanding at the close of the year. Show, also, in a fortnote, particulars of interest charged to cost of property.

Line No.	Name of creditor company (a)	Rate of interest (b)	Balan	os at beg of yes (c)	faning	Balano	at ciono	of year	Interest accrued year (e)	during	Inters	year (f)	teriog
	The Baltimore and Ohio Railroad Company	None %	:	855	695	\$	855	695	\$		\$		
2	Penn Central Transportation Company		1	540	327	i_	540		ļ				
Z3 24		The second second second				Barrier State Control	Charles to the Control of			THE PERSON NAMED IN COLUMN 2			
25		TOTAL	2	396	022	2	390	022	None			None	

#### 902 EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

Give the particulars called for regarding the equipment obligations included in the balance outstanding in accounts Nos. 764, "Equipment obligations and other debt due within one year," and 766, "Equipment obligations," at the close of the year. In | details of identification. In column (c) show current rate of

designated and in column (b) show the classes of equipment and the number of units covered by the obligation together with other

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

Ltne No.	Designation of equipment obligation (a)	Description of equipment covered (b)	Current rate of interest (c)	Contrac	et price of equit- nt acquired (d)	Cash	paid on accept- of equipment (e)	Actuali	y outstandings of year	ng at	Interest	secreed dur year (g)	ing	Interes	paid de year (h)	uring
			%	\$		5		8	1 1		\$			\$		
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- 1. Schedules 1001 and 1002 should give particulars of stocks, bonds, other secured obligations, unsecured notes, and investment advances of other corporations held by respondent at the close of the year specifically as investments, including obligations of the United States, of a State or local government, or of an individual, so held, in accounts Nos. 715, "Sinking funds"; 719, "Capital and other reserve funds"; 721, "Investments in affiliated companies"; 722, "Other investments"; and 717, "Insurance and other funds"; investments made, disposed of, or written down during the year; and dividends and interest credited to income. Securities of affiliated companies are reportable in schedule No. 1001, and securities of nonaffiliated companies is schedule No. 1002. For definition of affiliated companies, see the rules governing account No. 721, "Investments in affiliated companies," in the Uniform System of Accounts for Ballroad Companies.
- 2. These investments should be subdivided to show the par value pledged, unpledged, and held in fund accounts. Under "pledged" include the par value of securities recorded in accounts Nos. 721, "Investments in affiliated companies," and 722, "Other investments," which are deposited with some pledgee or other trustee, or held subject to the lien of a chattel mortgage, or subject to any other restriction or condition which make 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. 718, "Sinking funds"; 718, "Capital and other reserve funds"; and 717, "Insurance and other funds."
  - 3. List the investments in the following order and show a total for each group and each class of investments by accounts in numerical order:
    - (A) Stocks:
      - (1) Carrie. active.
      - (2) Carriers-inactive.
      - (3) Noncarriers—active.
      - (4) Noncarriers—inactive.
    - (B) Bonds (including U. S. Government Bonds):
    - (C) Other secured obligations:
    - (D) Unsecured notes:
    - (E) Investment advances:
  - 4. The subclassification of classes (B), (C), (D), and (E) should be the same as that provided for class (A).
- 5. By carriers, as the term is here used, is meant companies owning or operating railroads, facilities auxiliary thereto such as bridges, ferries, union depots, and other terminal facilities, sleeping cars, parlor cars, dining cars, freight cars, stockyards, express service and facilities, electric railway highway motor vehicles, steamboats and other marine transportation equipment, pipe lines (other than these 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 these issued or assumed by carriers.
- 7. By an active corporation is meant one which maintains an organisation for operating property or administering its financial affairs. An inactive corporation is one which has been practically absorbed in a controlling corporation, and which neither operates property nor administers its financial affairs; if it maintains an organisation it does so only for the purpose of complying with legal requirements and maintaining title to property or franchises.
- 8. In case any adjustments in book values thereof have been made during the year, a detailed statement thereof should be given on page 33 of this form.
- 9. Classify the securities a scording 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 piedged, mortgaged, or otherwise encumbered, giving names and other important particulars of such obligations in footnotes.
- 10. Entries in column (a) 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 nonper stock, show the number of shares in lieu of the par value in columns (s), (f), (g), (h), (f), and (l) of schedule No. 1001 and in columns (d), (s), (f), and (k) of schedule No. 1002. In reporting advances, the columns mentioned should be left blank. If any advances are pledged, give particulars in a footnote.
- 12. If the cost of any investment made during the year differs from the book value reported, explain the matter in a footnote. By "cost" is meant the consideration given minus accrued interest or dividends included therein.
  - 18. These schedules should not include any securities issued or assumed by respondent.

None	
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			1001. INVESTMENTS IN APPILIA		ARROY MA				INVESTE	-	CLOSE	OF YE		ME GENERAL STATE		
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			Name of issuing company or government and description of some	TMENT		Plodge	20,000000	PAR Y	INVEST	AMOUNT	MACO	AT SLOA	R OF TR			
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	(6)	(b)	Name of issuing company or government and description of some (e)  None	RY ISEL, also	•	Pledge (d)		PAB V	Uapled (e)	a MOUNT	8	AT CLOS	R OF THE	•	9	
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Total book value (In)  (In)  *(den tify all entries to	Par value (Q)  NOMA	Book value  (a)  Treest a reduction in the book	2. OTRER INVEST  INVESTUBING DE  Per value  (b)  0  ook value of securities by sy	MENTS—Concluded  Pook value*  (3)  (3)  (4)  (5)  (6)  (7)  (7)  (8)  (9)  (9)  (9)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)	Selling price (FR)	Rule (n) %	Amount credited to lucuse (n)
Total book value (In)  (In)  *Identify all entries in	Par value (Q)  NOMA	Book value  (a)  Treest a reduction in the book	2. OTRER INVEST  INVESTUBING DE  Per value  (b)  0  ook value of securities by sy	MENTS—Concluded  Pook value*  (3)  (3)  (4)  (5)  (6)  (7)  (7)  (8)  (9)  (9)  (9)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)	Selling price (FR)	Rule (n) %	Amount credited to lucuse (n)
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Total book value (lk)  (lk)  *(den tify all eatries i	Par value  (Q  NOMA	Book value  (a)  Treesal a reduction in the be	2. OTRER INVEST  INVESTUBING  (b)  Output  Out	MENTS—Concluded  Post value  (3)  Translated and give full explana	Belling price (m)  5  Lion in a l'octobe in each c	Rute (n) %	Afficient credited to licothe (n)
Total book value (lk)  (lk)	Par value  (Q  NONe  None  a this seluma which repr	Book value  (i)  (ii)  (iii)	2. OTRER INVEST  INVESTUBING  (b)  OUR Value of securities by sy	MENTS—Concluded  Pook value*  (3)  (4)  (5)  (7)  (8)  (9)  (9)  (9)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (10)  (1	Belling price (m)  Substituting the second of the second o	Ruin (n) %	Afficient credited to licotine (n)

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

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

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

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

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1302. DEPRECIATION 2ASE AND RATES—ROAD AND EQUIPMENT OWNED AND USED AND LEASED FROM OTHERS

1. Show in columns (b) and (c), for each primary account, the depreciation posite rates to be shown for the respective primary accounts should be rebase used in computing the depreciation charges for the month of January computed from the December charges developed by the use of the authorized and in columns (e) and (f) show the depreciation base used in computing the depreciation charges for the month of December; in columns (d) and (g) depreciation charges for the month of December; in columns (d) and (g) show the composite rates used in computing the depreciation charges for the month of December, and on lines 30 and 39 of these columns show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary account composite rates to the depreciation base used in computing the charges for December and dividing the total so computed by the total depreciation base for the same month. The depreciation base should not include the cost of equipment, used but not owned, when the rents therefor are included in the rent for equipment accounts Nos. 536 to 540, inclusive. It should include the cost of equipment owned and lessed to others when the rents thereform are included in the rent for equipment owned and lessed to others when the rents thereform are included in the rent for equipment owned and lessed to others when the rents thereform are included in the rent for equipment owned and lessed to others when the rents thereform are included in the rent for equipment owned and lessed to others when the rents thereform are included in the rent for equipment owned and lessed to others when the rents thereform are included in the rent for equipment owned and lessed to others when the rents thereform are included in the rent for equipment of the rent for equipment of the former for equipment of the former former for equipment in the former owned and leased to others when the rents therefrom are included in the rent for equipment accounts Nos. 503 to 307, inclusive. The composite rates used should be those prescribed or otherwise authorized by the Commission, except that where the use of component rates has been authorized, the com-

rates. If any changes in rates were effective during the year, give full particulars in a footnote.

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

each such property.

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

4. If the depreciation base for accounts 1, 243, 3, 5, and 39 includes non-depreciable property, a statement to that effect should be made in a footnote.

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

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1 .	RGAD (1) Engineering	•			•					6 .			•	T	T		T
	(2)() Other right-of-way expenditures					*******		***	** *****			******					
4	(8) Grading		408	071		40	3 074	1	48		** ******	**			** *****	******	
	(5) Tunnels and subways										**	******			**	** *****	***
•	(6) Bridges, trestles, and sulverta		758	991		75	991	2	57			*******				** *****	***
•	(7) Elevated structures						-			*****		** ******		******		** *****	
	(13) Fences, snowsheds, and signs							1		** ****		*******	*****	******		** ****	
•	(16) Station and office buildings		978	923		27	923	2	69		******						***
	(17) Roadway buildings		1	40€			1406	2	37			*******			******		
1	(18) Water stations								1		******				*******	**	
	(19) Fuel stations				7	1		1	********		******						
	(20) Shops and enginehouses					1							* *****		******		
	(91) Grain elevators			1			1		*******	* ****							
	(99) Storage wavehouses			1	1										*******		
	(25) Wharves and dooks					1						-		******	******		***
,	(94) Coal and ore wharves			1					*******		-	*******	*****		*******	******	** -**
. 1	(25) TOPC/COPC terminals			1	1		*******	1	******		-				•	* *****	
	(26) Communication systems		30	700	+	1 30	700		C717	+		+				<b>_</b>	-
	(37) Signals and interlookers	**	374	700 361		377	700 361	- 3 4	77.				*****	******			
	(29) Power plants	***	- 2T.	20.4	-	. 374	TOT	<del>!!</del>	.43	-							
	(81) Power-transmission systems	-							********								***
	(85) Miscellan ous structures	**					******							******			
	(87) Roadway machines-	*****	1	608			600	1						******			
	(89) Public improvements—Construction———		138	698 842	1	13A	698	6	62 78		******						
- 1	(44) Shop machinery						776	2.						******			
	(45) Power-plant machinery			******	1				*******				*****				
	All other road accounts	** *****		******			******	*******	******				*****	*******	******		
		**		******					*******				*****	*******	******	*******	
	Amortization (other than defense projects) Total road	2	692	005	2	692	005	-	79		-		******				-
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				******	*****		******	*******	••••••		*******	******			· * * * * * * * * * * * * * * * * * * *	******	
	54) Passenger-train cars	* *****		*******	*****	*******	*****	*****	******	*****	*******			******	******		
	(55) Highway revenue equipment	* *****		•••••		*******	*******	*******	******	• • • • • • • • • • • • • • • • • • • •		******		*****			
34 10	56) Floating equipment		******	******	******	*******			*******	*****		*******		******	*******		
	58) Miscellaneous equipment		*******	*******	******	*******	*******					******				******	
1		-									-						
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### 1808. DEPRECIATION BASE AND RATES-ROAD AND EQUIPMENT LEASED TO OTHERS

- 1. This schodule is to be used in cases where the related depreciation reserve is carried in the accounts of the respondent, and the rent therefrom is included in account No. 509.
- 2. Show in columns (b) and (c), for each primary account, the depreciation base used in computing the depreciation for the months of January and December, respectively, with respect to road and equipment owned by the respondent but leased to others, the depreciation charges for which are not includable in operating expenses of the respondent, but for which the depreciation reserve is recorded in the accounts of the respondent. If the base for road is other than the original cost or estimated original cost as found by the Commission's Bureau of Accounts, brought to a current date by the respondent from its Order No. 3 records and accounts, or is other than ledger value for equipment, a full explanation should be given.
- 3. In column (d) show the composite rates used in computing the depreciation for the month of December and on lines 29 and 38 of this column show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary accounts composite rates to the depreciation base used in computing the depreciation for December and dividing the total so computed by the depreciation base.
- 4. If the depreciation base for accounts 1, 2½, 3, 5, and 39 includes nondepreciable property, a statement to that effect should be made in a
- footnote.
  5. If depreciation occruals have been discontinued for any account, the depreciation base should be reported nevertheless in support of depreciation reserves. Authority for the discontinuance of accruals should be shown in a footnote indicating the account(s) affected.

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•		Grading.	******		*******	1000000				
•		Tunnels and subways.	******	*******	*******		*******		*******	
•		Bridges, treeties, and culverts	******	*******	*******	******			******	
1		Elevated structures.  Pences, snowsheds, and signs.	*******		*******	*******	*******		******	
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		Station and office buildings		*******	*******		*****			
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13		Fuel stations	******	*******	*******		******		******	
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1.6		Storage warehouses	******	*******	*******	*******		******		
14		Wharves and docks		******	*******	*******	*******			
17		Coal and ore wharves.	*******		******	*******	*******			
		TOFC/COFC terminals				********		*******	*	
19		Communication systems	******	*******		*******	******	******		***
20		Signals and interlookers	******	*******	*******		*******		******	1
21		Power plants		*******	******		******	*******		
33		Power-transmission systems	*******	*******	*******					
28		Miscellaneous structures	*******	*******	*******	*******	. (*****		********	
24		Roadway machines		*******	******	*******	** ****	*******		
26		Public Improvements-Construction	*******	*******		*******		*******		****
26		Shop inachinery	*******	******	*******	*******		*******	******	
27	(45)	Power-plant machinery	******			*******	*** ****	*******		****
28	411	ther road accounts					None			
20		Total road	COLORO SE	COMMUNICATION	COCONTIGUEN	ONCO DESIGNATION	477 6775	raders.e.n.	CASIONARIONE	uncon.
80		EQUIPMENT								
81	(52)	Locomotives	*******			*******	***** **		******	
82	(53)	Freight-train ours	*******			******	*******	*******		
3.8	(54)	Passenger-train cars		*******	******	******	*******			****
54	(55)	Highway revenue equipment		******		*******	*******	******	******	****
88		Floating equipment	******	*******		******	*******			
86		Work equipment	*******	*******	*******	*******	******	******	******	
87	(58)	Miscellaneous equipment		-		FRED FRED (2480)	None			
88		Total equipment	MARKET IN	CHIMMO TO	FASE CHARACTER	100 100 SEAS	None	and the second second	CHARLES SEE	onerane M
89		GRAND TOTAL	A STATE OF THE PARTY OF	The state of the s		3333333333	mone	110000 3535000	2 X	

# 1501. DEPRECIATION RESERVE-ROAD AND EQUIPMENT OWNED AND USED

I. Give the particulars called for hereunder with respect to credits and debits to account No. 735, "Accrued depreciation—Road and Equipment," during the year relating to road and equipment owned and used. This schedule should not include any entries for depreciation of equipment, used but not owned, when the rent therefor are included in the rent for equipment accounts Nos. 536 to 540, inclusive. It should include entries for depreciation of equipment owned but not used when the rents thereform are included in the rent for equipment accounts Nos. 538 to 507, inclusive. (See schedule 1502 for the reserve relating to road and equipment owned but not used by the respondent.) If any

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

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

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

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) Engineering					******								******			******		
14) Other right-of-way expenditures.					9													
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) Bridges, treaties, and culverts		491	.962		19	2000			11								511	46
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) Pences, mowsheds, and signs														1				.L
) Station and office buildings		651	060.		26								J	1			677	42
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) Water stations				J						J			1					
Fuel stations												I						
8hops and enginehouses	*****																	
) Grain elevatora										1								1
) Storage warehouses																		1
Wharves and dooks												1		1		*******		1
Coal and ore wharves											1	1		1		*******		1
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Power plants   1.033   1.5   1.     Biocaliza and interlockers   1.033   1.5   1.     Biddings machines   1.033   1.5   1.     Biddings machines   1.033   1.5   1.     Biddings machines   1.033   1.5   1.     Public imprevous ma—Construction   133   300   5.246   1.     Biddings machines   1.039   1.     Bidd	Grading   168, 697, 6, 939     Tunnels and subways   191, 967, 1, 195, 1, 1     Elevated structures   192, 967, 1, 195, 1, 1     Roadway buildings   551, 060, 26, 367, 2, 1     Roadway buildings   1, 039, 33, 2, 2     Water stations   1, 039, 33, 2, 2     Water stations   1, 039, 33, 2, 2     Water stations   1, 039, 33, 2, 3, 3, 2, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3,	Grading   1.666   692   6.939     Tunies and subways   1.92   962   1.9   965   1.     Bridges, tresties, and culverts   1.92   962   1.9   965   1.     Elevated structures   1.92   962   1.9   965   1.     Penoce, movembeds, and signs   651   060   26   367   1.     Radiway buildings   1.039   33   2.     Water stations   1.039   33   2.     Water stations   1.039   33   2.     Bhops and enginehouses   1.039   33   2.     Grain elevators   1.039   33   2.     Bhops and enginehouses   1.039   33   2.     Grain elevators   1.039   33   2.     Biorage warehouses   1.039   33   3.     Grain elevators   1.039   33   3.     Grain elevators   1.039   33   3.     Biorage warehouses   2.031   3.     Biorage warehouses   2.031   3.     Grain elevators   3.     Grain elevators	Grading   166. 697   6. 939     Tuniels and subways   1810   192   193   1     Elevated structures   182   193   1     Elevated structures   182   193   1     Pennos movaheds, and signs   1810   193   193   1     Pennos movaheds, and signs   1810   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   193   1	Grading. 1.69. 697. 5.939.  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# 1802. DEPRECIATION RESERVE-ROAD AND EQUIPMENT LEASED TO OTHERS

is carled in the accounts of the respondent, and the rest therefrom is included in account No. 509.

1. This achedule is to be used in cases where the depreciation reserve the depreciation charges for which are not includable in operating excess of the respondent. (See schedule 1501 for the reserve relating to road and equipment owned and used by the respondent.)

2. Give the particulars called for hereunder with respect to credits and debits to account No. 735, "Account depreciation—Road and Equipment to account No. 735, "Account depreciation—Road and Equipment," during the year relating to road and equipment leased to others, (g) for any primary account should be shown in red or designated "Dr."

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16		Wharves and docks		Design Health	PARTY TO THE								******	******			******			
12		Coal and ore wharves				1011011515	1201120000											*****		
16	(25)	TOFC/COFC terminals	*****			******				·····		†·····	ļ	†		·····	†·····			
19	(26)	Communication systems																		
30	(27)	Signals and interlockers		******								*****								
21	(29)	Power plants	*****					******		*******	******								*****	
33	(31)	Power-transmission systems																	*****	
28		Miscellaneous structures																*****		
24																			* > * > * > * >	
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28	ALEKTISTISTAS	Shop machinery									*******									
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85	(90)	Total equipment																		
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## 1503. DEPRECIATION RESERVE-BOAD AND EQUIPMENT LEASED FROM OTHERS

- Give full particulars called for hereunder with respect to credits and debits to account No. 785, "Accrued depreciation—Leased property," during the year relating to road and equipment leased from others, the depreciation charges for which are includable in operating expenses of the respondent.
- 2. Show in column (c) amounts which were charged to operating expenses, and in column (f) show payments made to the lessor in settlement thereof. A full explanation should be given of all entries in columns (d) and (f).
- 3. Any inconsistency between the credits to the reserve as shown in column (c) and the charges to operating expenses should be fully explained.
- 4. Show in column (e) the debits to the reserve arising from retirements.
  5. If settlement for depreciation is made currently between lessee and lessor, and no debits or credits to account No. 785 are made by the accounting company, show in column (e) the charges to operating expenses and in column (f) show payments made to the lessor in settlement thereof.

Assessed   Baltones as Injuries   Charges to operating   Chief set   Chief s						Cas	DITS TO	Russay	n Du	ING THE	Yeas	Di	B176 TO	RESERV	d Dua	187 eta	YEAR			
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(36) TOPC/COPC terminals (27) Signals and intercoks (27) Signals and intercoks (29) Power plants (31) Power transmination systems (38) Miscellaneous structures (39) Public increases and intercoks (44) Shop machines (44) Shop machines (44) Shop machines (45) Power-plant machinery (46) Power-plant machinery (47) Total road (48) Fright-train cars (59) Fright-train cars (50) Fright-train cars (51) Passenger-train cars (52) Locomotives (53) Fright-train cars (54) Passenger-train cars (55) Floating equipment (56) Floating equipment (57) Work equipment (58) Miscellaneous equipment (59) Miscellaneous equipment (50) Floating equipment (50) Floating equipment (51) Miscellaneous equipment (52) Cars Passenger Train cars (53) Miscellaneous equipment (54) Miscellaneous equipment (55) Floating equipment (56) Miscellaneous equipment (57) Work equipment (58) Miscellaneous equipment (59) Miscellaneous equipment (50) Miscellaneous equipment (51) Miscellaneous equipment (52) Miscellaneous equipment (53) Miscellaneous equipment (54) Miscellaneous equipment (55) Miscellaneous equipment (56) Miscellaneous equipment (57) Work equipment	10		10000000		THE RESIDENCE				MANAGEMENT .		A STATE OF THE REAL PROPERTY.	1		1			1		********	
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Signals and intercols  (27) Signals and intercols  (29) Power plants  (31) Power transmission systems  (38) Missellaneous structures  (87) Roadwy machines  (88) Public inversements—Construction  (48) Shop machinery  (48) Power-plant machinery  All other road accounts  Total road  Significant  (52) Locomotives  (53) Freight-train cars  (54) Passenger-train cars  (55) Highway revenue equipment  (55) Highway revenue equipment  (56) Floating equipment  (57) Work equipment  (58) Missellaneous equipment			135/255268			<b>Western</b>	Tales At		Realing.	*******		******	******	*******		·····		1		
(39) Power plants   (31) Power dranamination systems   (38) Miscellaneous structures   (38) Miscellaneous structures   (39) Public in revenents - Oceanistica   (30) Power-plant machinery*   (30) Po	19	NUMBER OF THE PROPERTY OF THE	10201020	STATEMENT I		<b>最级能够</b>	1910/09/09	STREET, STREET	SECTION		******	******		*******		*******	*******			*******
(31) Power transmission systems (38) Miscellaneous structures (37) Roadwy machines (38) Public in revenents—Construction (44) Shop machines (45) Power-plant machinery (46) Power-plant accounts Total road  EQUIPMENT (52) Locomotives (53) Freight-train cars (54) Passenger-train cars (55) Highway revenue equipment (56) Kinghway revenue equipment (57) Work equipment (58) Miscellaneous equipment (58) Miscellaneous equipment (58) Miscellaneous equipment (59) Miscellaneous equipment (50) Miscellaneous equipment (50) Miscellaneous equipment (51) None	80		\$50 (150 (S))			Military 1833	C 1000 100 100	EXCERNATION OF	ISSAN INC.		******	** /**	• • • • • • • • • • • • • • • • • • • •		*****	*******				********
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(87) Roadwy machines (88) Public im-revenents—Construction— (44) Shop machines— (45) Power-plant machinery— (46) Power-plant machinery— All other road accounts— Total road  SQUIPMENT (52) Locomotives (53) Freight-train cars— (54) Passenger-train cars— (55) Highway revenue equipment— (56) Floating equipment— (57) Work equipment— (58) Miscollanecas equipment— (58) Miscollanecas equipment— (58) Miscollanecas equipment— (59) Miscollanecas equipment— (50) More miscollanecas equipment— (51) None	Н	(31) Power transmission systems	•••••	·····•	••••		000000000000000000000000000000000000000		\$1000 PERM		*******			*******						
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(44) Shop machinery  (45) Power-plant machinery  All other road accounts  Total road  BQUIPMENT  (52) Locomotives  (53) Freight-train cars  (54) Passenger-train cars  (55) Highway revenue equipment  (56) Floating equipment  (57) Work equipment  (58) Miscellanecas equipment  None  ORAND TOTAL EQUIPMENT  None	-	(87) Roadwy machines	•••••		***************************************		HELPSON POS		******			* *****	********	*******	•••••					
(48) Power-plant machinery*  All other road accounts  Total road  EQUIPMENT  (52) Locomotivas  (53) Freight-train care  (54) Passenger-train care  (55) Highway revenue equipment  (56) Floating equipment  (57) Work equipment  (58) Miscellaneous equipment  TOTAL EQUIPMENT  ORAND TOTAL					******	•			******	*******					******					
All other road accounts  Total road  EQUIPMENT  (52) Locomotives  (53) Freight-train cars  (54) Passenger-train cars  (55) Highway revenue equipment  (56) Floating equipment  (57) Work equipment  (58) Miscellanezas equipment  None  ORAND TOTAL EQUIPMENT  ORAND TOTAL	-				**			1	******	*******	*******									
Total road  EQUIPMENT  at (52) Locomotivas  55 (58) Freight-train care  56 (55) Highway revenue equipment  57 (56) Floating equipment  58 (57) Work equipment  59 (58) Miscellanezas equipment  TOTAL EQUIPMENT  ORAND TOTAL  None	-				*******								******							
BQUIPMENT  11 (52) Locomotives  12 (58) Freight-train care  13 (54) Passenger-train care  14 (55) Highway revenue equipment  15 (56) Floating equipment  16 (57) Work equipment  17 (58) Miscellaneous equipment  18 ORAND TOTAL EQUIPMENT  18 ORAND TOTAL  18 ORAND TOTAL  18 ORAND TOTAL			1		-					None										
(52) Locomotives							-								-	-			COL. PRINCIPLE	
(58)   Freight-train care	81																			
(54) Passenger-train care-   (55) Highway revenue equipment-   (56) Floating equipment-   (57) Work equipment-   (58) Miscellanco'as equipment-   None	22			SECTION SECTION SE	*******															
(55)   Highway revenue equipment																				
(56) Floating equipment   (57) Work equipment   (58) Miscellaneo'as equipment   (58) Miscell	34						100000000000000000000000000000000000000	III STEEL SETTING												
(87) Work equipment	24																			
7 (58) Miscellanco's equipment None None GRAND TOTAL EQUIPMENT None	86	\$5.007 (\$100 M \$1 \$20 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$1	2351, 40.031	PH 83331111111111111111111111111111111111																
TOTAL EQUIPMENT None None	87																			
GRAND TOTAL													THE REAL PROPERTY.		-		-		De anno amendo	-
	85									None										
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		·····																		

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

- 1. Show in columns (b) to (c) the amount of base of road and | 2. Show in columns (f) to (i) the balance at the close of the | or more, or by single entries as "Total road" in line 28. If equipment property for which amortization reserve is provided an account No. 736, "Amortization of defense projects—Road and Equipment" of the respondent. If the amortization hase is other than the ledger value stated in the investment account.

  The information mounted for "Deed" by release to the state of the respondent. If the amortization hase is not better than the ledger value stated in the investment account. is other than the ledger value stated in the investment account. a full explanation should be given.

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

_							B	-											Rm	2772					
4	Description of property or account  (a)	Debt		. 742	Condi	to dorin (e)	6 7×40	_	djust me	ate	Balance	at close (e)	of year	Oredi	its during	4 700	Debt	ts durin	£ 7007	_	(h)	nte	Balance	at dose	d y
					8						8														
	ROAD:	111	**	11	22	22	==	11	11	11	22	**	11	11	28	111	11	11	EZ	12	11	11	11	11	1
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		1	-		1										-	-				-					
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	EQUIPMENT:		11		31	11	11	11	II	11	11	11	11	11	11	11	11	11	21	11	11	II	11	**	1
	(52) Locomotives		1	1 2 4	1 **	1.	**	**	1	1.	**	**		1		1			1		1				
	(53) Freight-train cars							1	-																
i	(54) Passenger-train cars															-									
i	(55) Highway revenue equipment			-				-	1	-				1	-	-			-						Г
	(56) Floating equipment		-	-	-	-		-	-	-		-			-	-		-	-						1
1	(57) Work equipment		-	-	-		-	-	-	-				1	-			-							I
1	(58) Miscellaneous equipment		1					-		-															
1	Total equipment										1	one			1	1				1					1
1	GRAND TOTAL		-	-	-	-	-	-	-	-		lone		-	-	-	-	-	-	-	-	-	-	-	-

# 1667. DEPRICIATION RESERVE-MISCELLANEOUS PHYSICAL PROPERTY

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

Show in solume (f) the percentage or composite rate used by the respondent for computing the amount of depreciation credited to the account.

Each item amounting to \$50,000 or more should be stated; items less than \$50,000 may be combined in a single entry designated "Minor Items, each less than \$50,000."

No.	(Eind of property and location)		of year	ining	Oredit	during (9)	year	Debit	during (d)	700.	Bab	(e)	089	Rat (pero	ent)		Base (g)	
	None	•			•			٠			•				%	•		
	·																	
	······································							·····										
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,																		
2						·····												
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# 1608. CAPITAL SURPLUS

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

		0	-				A	COUNT N	10.			
No.	Item (p)	Oontre account aumber (h)	1	Mente c	aiuma an ma capita (e)	d sassas-	798. 1	Paid-in su	ırplus	796. Oth	er capital	eurplus
81	Balance at be ginning of year	x x :	×	•			•	errename	BALBORE.		EU-LEADER	and the same
20	Additions during the year (describe):			<b></b>								
34 34				•••••			·••••					
37	Total additions during the year (describe):	* *	× -		P. SE LANGE	POSENCI AL	A-8-2	1 7000 48.3	######################################	manufacture system		202962
29	Deductions during the year (describe).			••••••••••••••••••••••••••••••••••••••								
41	Total deductions	x x	x .		MALES SEC.	RC GARGANITA	District Dr.		· · · · · · · · · · · · · · · · · · ·	ACCOT INDICATE		SUMETITIES
48	Total deductions  Balance at close of year.		* .		Witness and	ac deliberation	District Division		Constitution of the last of th	ACCUTABLE.	1	

# 1600. RETAINED INCOME-APPROPRIATED

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

Line No.	Class of appropriations (a)	Oredi	(b)	140	Debit	during (e)	Aent.	Balance a	close of	your
61	Additions to property through retained income. None	•			*			0		
62	Funded debt retired through retained income.									
63	Sinking fund reserves	A BOTTOM IN THE		15 A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						
84	Miscellapeous fund reserves									
65	Retained income—Appropriated (not specifically invested)				<b></b>					••••
66	Other appropriations (specify):									
67					•••••		•••••		•••••	
48					•••••			•••••		
63)	······································				•••••					
70			1			*******	*******			
79										
18										
74	Total									

### 1701. LOANS AND NOTES PAYABLE

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

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

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

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

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

No.	Name of creditor	Obsernator of limbility or of transaction (b)	Date of issue (e)	Data of maturity (d)	Rate of interest (e)	Balano	e at close of year (f)		during year		ald during
					*						1
1	None										
2											
•											
:	· · · · · · · · · · · · · · · · · · ·								1		
											ALTERNATION OF THE PERSON OF T
7										 *****	
					TOTAL	-		-	-	 	-

#### 1702. DEBT IN DEFAULT

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

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

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

Line No.	Name of mourity	Reseon for nonpayment at maturity	Date of issue (e)	Date of maturity	Rate of interest (a)	Total p	ar value actual nding at closs of year (f)	7 1	during year	sd.	In 6	terest pa uring yes (h)	ild ar
	None				%	•		•					
23	·····											•••••	
23								-					
3.5 26			l	l	TOTAL								

# 1703, OTHER DEFERRED CHARGES

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

Line No.	Description and character of item or subsecount (a)	Amount st	closs of	year
		•	1	
41 43	Miami River Bridge - Repairs		85	203
43	Wage settlements - DU Employée		31	438
45 66	Keowee St. Underpass - Preliminary Expenses			801
47				
60	TOTAL		217.	442

## 1704. OTHER DEFERRED CREDITS

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

Line No.	Description and observed of them or subsections:	Amount	at close (b)	of year
		•		
61	None	********		
6.3				
63				
66				
		•••••		
67				
-	Total			
89				

# 1801. 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 Railroad Companies. All contra entries hereunder should be indicated in parentheses.

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

3. Give the particulars called for on lines 71 to 92, inclusive, with respect to not accruals of taxes on rallway property and U.S. Government taxes. Substantial adjustments included in the amounts reported should be explained.

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

ine fo	Item	Amount	pplicabl	e to the	No.	(e)	A ED OURS B	year (d)	e to th
	(0)		(9)			0	. 1	1	
.	ORDINARY ITEMS				81	PIXED CHARGES			x 1
	RAILWAY OPERATING INCOME				52	(542) Rent for leased roads and equipment (p. 27)			
	(801) Railway operating revenues (p. 29)				53	(546) Interest on funded debt:	* *		
	(831) Railway operating expenses (p. 34)				84	(a) Fixed interest not in default			
:	Net revenue from railway operations			-	55	(b) Interest in default			
-	(202) Railway tax accruals		79	733	80	(547) Interest on unfunded debt			
.	Railway operating income		79	733)	87	(548) Amortization of discount on funded debt			-
!	RENT INCOME	1 1	1 X		58	Total fixed charges			
:					59	Income after fixed charges (lines 50, 58)	-	-	-
.	(803) Hire of freight cars and highway revenue fraight equipment—Credit balance (804) Rent from losomotives				60	OTHER DEDUCTIONS	x x	* *	
10	(806) Rept from passenger-train care				61	(546) Interest on funded debt:			
11					62	(c) Contingent interest			_
12	(898) Rent from floating equipment		*******		68	Ordinary income (lines 59, 62)	ADMINISTRATION FOR	A STATE OF THE PARTY OF THE PAR	-
3	(AST) Rent from work equipment		69	174	-				
4	(AGE) Foint facility rent income		69	174	-	EXTRAORDINARY AND PRIOR			
	Total rent income	I I	E E	1 1	64	PERIOD ITEMS	***	× ×	×
10	RENTE PATABLE				65	(570) Extraordinary items - Net Cr. (Dr.)(p. 218)-		• • • • • •	1
17	(836) Hire of freight cars and nighway revenue freight aquipment—Debit balence				66	(880) Prior period Items - Net Cr. (Dr.) (p. 21B)			
10	(AO7) Bent for locumotived			*****	67	(590) Federal income taxes on extraordinary and			
16	(508) Rest for pessenger-train core					prior period items - Debit (Credit) (p. 21B)		-	+
20	(ASS) Rent for floating equipment				68	Total extraordinary and prior period items - Cr. (Dr.)		-	1=
31	(840) Rent for work equipment				69	Net income transferred to Retained Income		1	
22	(641) Joint Retitty Hents			-	1	Unappropriated	Manage Company	-	-
23	Total rents payable		69	174	-			-	+
34	Net rents (lines 18, 23)	-	10	559)	70	ANALYSIS OF ACCOUNT 532, RAIL WAY TAX ACCRUALS			1.
10	Mot railway operating income (lisse 7, 24)	SUFFICIENC VIEW			71	United States Government taxes:			1
26	OTHER INCOME	* *		1 1	72	Income taxes	1	30	196
27	(502) Revenue from missellaneous operations (p. 24)		•••••		73	Old age retirement	1	6	112
*	(508) Luceme from lease of read and equipment (p. 37)		8	801	74	Unemployment insurance			1
20	(810) Missellane rus rest issamts (p. 96)	••••••	8	1.0.0.4	78	All other United States taxes	-	37	110
30	(811) Income from nonoperating property (p. 26)				76	Total-U.S. Government taxes	-		-
81	(All) deparately operated properties—Profit				π	Other than U.S. Government taxes:		1 x	
20	(b.s) Dividend income		4	590	78	State of Ohio	• • • • • • • • • • • • • • • • • • • •	42	63
32	(\$%) Interest income				79				1
84	(114) Income from staking and other reserve funds				80	•		1	†····
86	(HT) Release of premiums on faulded debt				81			1	†
36	(818) Contributions from other companies (p. 27)				8.2	•		· · · · · ·	t
87	(819) Miscellansous Income (p. 35)		13	391	83	•			†····
25	Total other incesses		2	832	84				†····
20	Total Income (lines 26, 38)	MARKET AND	waters and the	1	88				t
40	MISCELLANEOUS DEDUCTIONS FROM INCOME	K 4	* *	* *	86		· · · · · · · · · · · · · · · · · · ·		1
41	(884) Expense of missellaneous operations (p. 94)				87			1	t
42	(555) Tases on miscellameous operating property (p. 24)			337	84	•••••••••••••••••••••••••••••••••••••••	1	·····	t
43	(848) Misoslianeous rents (p. 98)		4	3.37	89	• • • • • • • • • • • • • • • • • • • •			1
44	(544) Minestianeous tag accruais				90			42	6
45	(545) Separately operated properties—Less				01	Total—Other than U.S. Government teres	TOTAL PURE	79	7
46	(M6) Maintenance of in vestment organization				. 63	Grand Total-Raliway tax accruals (account 532)	1	1	1
47	(559) Income transferred to other companies (p. 97)			495	.,	Rater name of State.			
18	(\$51) Misoellaneous income o'.arges (p. 28)		- 3	832		Plots.—See page 211 for explanatory notes, which are an in Account for the Year.	tegral part	of the	Incon
10	Total miscellaneous deductions			-		Account for the 1 our.			
10	Income ava lable for fixed charges (lines 39, 49)	-	-	-					
			· · · · · · · · · · ·						
			••••••			•••••••••••••••••••••••••••••••••••••••			
				CONTRACTOR AND ADDRESS.	A STREET, SQUARE, SQUA				
	· · · · · · · · · · · · · · · · · · ·			*******		•••••••••••••••••••••••••••••••••••••••			

# 1801. INCOME ACCOUNT FOR THE YEAR -- Centinued

# ANALYSIS OF FEDERAL INCOME TAXES

ino l	Iton	Amount (b)
10.	(A)	· · · · · · · · · · · · · · · · · · ·
01	Provision for income taxes based on taxable net income ecorded in the accounts for the year	VL
02	Net decrease (or increase) in tax because of computing book depreciation under Commission	rules and computing
	tax depreciation using the items listed below	
1	-Accelerated depreciation under section 187 of the Internal Revenue Code.	
-	-Guideline lives pursuant to Revenue Procedure 62-21Guideline lives under Class Life System (Asset Depreciation Range) as provided in the I	Revenue Act of 1971.
1	Net increase (or decrease) because of accelerated amortization of facilities under section	168 of the Internal
03	Revenue Code for tax purposes and different basis used for book depreciation	
	(a) Indicate method elected by carrier, as provided in the Revenue Act of 1971, to account f	or the investment
0.	tax credit.	
-	Flow-through Deferral	
-	(b) If flow-through method was elected, indicate net decrease (or increase) in tax accrual bo	cause of investment
1	tax credit	
1	(c) If deferral method was elected, indicate amount of investment tax credit utilized as a	reduction of tax ma-
1	bility for current year	bility but deferred for
	Deduct amount of current year's investment tax credit applied to reduction of tax lial	sincy but defends to
	Balance of current year's investment tax credit used to reduce current year's tax accrua-	s
	Add amount of prior years' deferred investment tax credits being amortized and used to re	reduce current year's
1		
1	Total decrease in current year's tax accrual resulting from use of investment tax credits	s
	Net decrease (or increase) because of accelerated amortization of certain rolling stock under	er section 184 of the
05	Internal Revenue Code and basis use for book depreciation	\$
06	Net decrease (or increase) because of amortization of certain rights-of-way investment under	r section 185 of the
00	Internal Revonue Code	
	Tax consequences, material in amount, of other unusual and significant items excluded from in the accounts for the year or where tax consequences are disproportionate to related amounts.	nthe income recorded unta recorded in in-
	come accounts: (Describe)	
01		
08		
09		
10		
11		
112		
113		
114		
115		2012년 1912년 1912년 1일 12대 1일 12대
116		
117	Net applicable to the current year	V-0V000-
118	Adjustments applicable to previous years (net debit or credit), except carry-backs and carry	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
119		
120		None
131		
	Distribution: Account 532	
122	1	
	1 ACCOUNT JOURNAL TO A STATE OF THE STATE OF	ASSESSMENT OF THE PROPERTY OF
128	Other (Novelly)	
	Other (Specify)	

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

## INCOME ACCOUNT FOR THE YEAR-EXPLANATORY NOTES

The space below is provided for the purpose of disclosing additional information concerning items of income for the current year. Each carrier shall give the particulars of items herein. Enter in exparate notes with suitable explanation, amounts included in income accounts in connection with any unusual and material accrual or changeover in accounting practice; and other matters of the character commonly disclosed in financial statements under generally accepted accounting and reporting principles. Minor items which have no consequential effect on not income for the year need not be reported. If carrier

has nothing to report, insert the word "None." The tax consequences of use of accelerated depreciation and tax guideline service lives, the investment tax credit, as well as other unusual and significant tax items and matters, are to be disclosed in the section below Schedule 1601, "Income account for the year." pertaining to the analysis of Federal income taxes. However, the explanation of items included in accounts 570, "Extraordinary items"; 580, "Prior period items"; and 590 "Federal income taxes on extraordinary and prior period items" are to be disclosed below.

### 1901. RETAINED INCOME-UNAPPROPRIATED

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

2. All contra entries hereunder should be indicated in parentheses,

3. Indicate under "Remarks" the amount of assigned Federal income tax consequences, accounts 606 and 616.

ine l	150		Amount		Romarks
-	and the second s		(6)		
	CREDITS				
1	(802) Credit balance transferred from Income (p. 21)				
2	(604) Other gredita to retained income!		1	1	Not of Federal income taxes \$
3	(622) Appropriations released		+	-	
1	Total		-	dissuperiore.	
	DEBITS				
5	(612) Debit balance transferred from Income (p. 21)				
0	(616) Other debits to retained income!				Net of Federal Income taxes \$
7	(620) Appropriations for sinking and other reserve funds		+		
	(621) / ppropriations for other purposes	•••••	<b>†</b>	********	
9	(628) Dividenda (p. 28)		-		
10	Total		-	-	
,, ]	Not increase during years		1		
12	Balance at beginning of year (p. 6)*		185	795	
10	Halance at end of year (carried to p. 8)*	STREET, STREET	185	795	

*Amount in parentheses indicates debit balance.

I Show principal items in detail.

BAILBOAD CORPORATIONS-OFERATING-C.

#### 1902. DIVIDEND APPROPRIATIONS

1. Give particulars of each dividend declared. For par value or nonpar stock, show in column (d) the respective total par value or total number of shares on which dividend was declared and the corresponding rate percent or per share in column (b) or (c). If any such dividend was payable in anything other than each, explain the matter fully in a footnote. 2. If any obligation of any character has been incurred for the purpose of procuring funds for the payment of any dividend or for the purpose of replenishing the treasury of the respondent after payment of any dividend, give full particulars in a footnote. If any class of stock received a return not reportable in this schedule, state the particulars of the case in a footnote.

S. The sum of the dividends stated in column (s) should equal the amount shown in schedule No. 1901.

Line No.	Name of security on which dividend was declared	Rate percer etook) or re (Boops	it (par value ite per share r stock)	Total por total	er value number	of stock	-	Dividend	4	DA	***
	(9)	Regular	Extre (0)	divide	nd was d	ociared		(0)		Dectared (f)	Payable (g)
				•			•				
10	None										· · · · · · · · · · · · · · · · · · ·
12											
										····	
4										••••••	
	······································	**********	**********							· • · · · · · · · · • · • · · · · · · ·	
			•••••					******			
	· · · · · · · · · · · · · · · · · · ·			· • • · · · · · · · ·							
	······										
3					Tot	A		******	******		

## 2001. RAILWAY OPERATING REVENUES

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

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

Mo.	Class of railway sparating revenues	Class of railway operating revenues the year (b) (c)					Am	oue for			
,	TRANSPORTATION—RAIL LINE (101) Freight*	٠			(181)	INCIDENTAL Dining and buffet	٠.				
	(103) Passengor* (103) Baggage (104) Sleeping ear (105) Parior and chair car				(132) (133) (135)	Hotel and restaurant Station, train, and boat privileges Storage—Freight			4		
	(106) Mail				(188) (139) (141)	Grain elevator. Power.					••••
10	(110) Milk					Rents of buildings and other property  Miscellapeous  Total incidental operating revenue	(No. at the last	aurous i	II	158	8
13 14 16	Total rail-tine wataportation revenue				(152)	Joint Facility  Joint facility—Cr  Joint facility—Dr  Total joint facility operating revenue			11	and the second	75(41)
. 10	Report hersunder the sharpes to these accounts representing payments in	made to oth	bers as fol	ollows:		Total railway operating revenues	<u> </u>			-	-
	1. For terminal solicotion and delivery services when performed in on a switching services when performed in connection with line-himburding the switching of ompty cars in connection with a revenue.  8. For substitute highway motor corvice in lieu of line-hand rail service rails. The performance of the service of persons.  (c) Payments for transportation of persons.	connection that transposus movemen	with line portation ent	of freight	riffe publis	mels of switching tariffs and allowances out of freight rates,	No	one one			
	(b) Payments for transportation of fiv'; ht shipments	••••••••••••	••••••	······			. N	one	<b></b>	••••	
	······	•	••••••		••••••			•••••	•••••		
	······	· · · · · · · · · · · · · · · · · · ·	•••••								

#### 2002. RAILWAY OPERATING EXPENSES

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

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

No.	Name of railway operating expense account (a)	Amour	t of oper es for the (b)	year year		Name of railway operating expense account (e)	Amour	nt of oper no for the (d)	year
1 2 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	MAINTENANCE OF WAT AND STRUCTURES  (2201) Superintendence		7.5 14 252	115 982 633 023 786	(2242) (2243) (2244) (2245) (2247) (2248) (2249) (3251) (2252) (2253) (2254) (2255) (2256) (2257) (2258)	TRANSPORTATION—RAIL LINE Superintendence and dispatching		140 	824 653 913 62 356 136
20 21 29 26 24 26 26 27	(223) Retirements—Equipment	8.5		590	(2260) (2261) (2262) (2264) (2265) (2266)	Operating joint miscellaneous facilities—Dr. Operating joint miscellaneous facilities—Cr. GENERAL Administration. Insurance. Other general expenses. General joint facilities—Dr. General joint facilities—Cr. Total general expenses. Total Railway Operating Expenses.	E Z	15 4	216 686 90:

Depositing ratio (ratio of operating expenses to operating revenues), ................. percent. (Two decimal places required.)

## 2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

Oive perticulars of each class of miscellaneous physical property or plant operated during the year. Group the properties under the heads of the clauses of operations to which they are devoted.

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

incomplete title. All peculiarities of title should be explained in a footnote. The totals of columns (b), (c), and (c) should agree with the totals of accounts Nos. 802, "Revenue from miscellaneous operations." 634, "Expenses of miscellaneous operations," and 535, "Taxes on miscellaneous operating property" in respondent's Income Account for the Year. If not, differences should be explained in a footnote.

Line No.	Designation and location of property or plant, character of business, and title under which held  (9)	Total	the year	luring	Total expenses during the year (Acct. 854) (6)			Total taxes applicable to the year (Acct. 284) (d)		
	The state of the s	•			•			•		
34										
		******		******	********		*******		******	*******
37	None.									******
86					*********		*******	********	*******	
						********		*******		******
60					*******		*******	*******		
41		********			********			•••••		
43			•	*******	********		*******			*******
43					*********					*******
*					**********					
44	m		-						-	
46	TOTAL	*******	*******	******	*******		*******		*******	*******

		2101. MISCELLANEOUS R	ENT INCOM	E construente	trizolowi o liki	LINE TOTAL	ACHICAR (CL. IN)	racontaino	ровиналивисил	and on sulars	CSARCIONIA
100	Dascairtion o	PROPERTY			Name o	of losses			Acc	ount of re	ent
10.	Name (a)	Location (b)			(	)				(d)	<u> </u>
		***************************************				********				8	801
:	Minor Atems			*****		*******			*******		
•				*********							
					- f						
		*************************************						TOTAL	-	8	BOL
•		2102. MISCELLANEOU	S INCOME							-	
-	CATHER TOTAL PROPERTY OF THE P	THE REPORT OF THE PARTY OF THE	DELCTIC OF THE SAME	ross recelp		Kape	nses and leduction	her	Nec	niscellar	eous
No.	Bource and char			( <b>b</b> )	·-		(e)			(4)	1
31									·		
72	None										
*						*******					
26	·····	***************************************									
27		••••••		-			-		-	-	<del> </del>
N			TOTAL	1	loui u	1	1	J	.1		1 200
	VICTORIAN CONTRACTORISMO OF RESIDENCE AND RESIDENCE AND RESIDENCE OF THE PROPERTY OF THE PROPE	2103. MISCELLANEOU	B RENTS	WE JAK HE	17 Table 14 St. 16 St.	en america	CHARACTA	e presidente	CENTRAL CAN	VALUE	we necession
Ma.	Darcairtion ( Name (a)	Location (b)				of lessor			Aw	Income (d)	ge I to
	(6)					NT			•		
31		•••••		*********							2 337
18 14	Minor items.										
34		••••									
87		••••	·····		*******						
30								TOTAL	<u> </u>	.	2   33
		2104. MISCELLANEOUS IN	COME CHAP	RGES		CARL NAVIOUS TO	u satura du sa	-	-		BANK SEMISE
Line No.		Description and purpose of deduction from gr	oes Income							Amoun (b)	· 
41											49
43	Minor items					·········	· · · · · · · · · · · ·				
**			······	•••••			· · · · · · · · · · · · · · · · · · ·	•••••			
45								*******			
			•••••		•••••			•••			
			*************					000000000000000000000000000000000000000		SERVICE STREET	49

DO .	- 17/2				SERVICE SERVICE CO. CO.
		2301. RENTS RI		TO BE SUICED STORE STREET	PARKET SALE
I me	Bond level	London (h)	Name of leases	Amount during (d	of rent year
1					
1	, None	······································	······································		
		······			
_'				TOTAL.	
		2302. RENTS RENT POR LEASED ROA			
Line	Enri leant	Location	Nation of losser (c)	Amoun	of rent
	None				
11	None	·····			
12		· · · · · · · · · · · · · · · · · · ·			
11/1			2304. INCOME TRANSFERRED TO	TOTAL	NIES
	2303. CONTRIBUTIONS FROM OTHE	THE THE PERSONNEL PROPERTY OF THE PERSONNEL	CONTRACTOR CONTRACTOR OF CONTRACTOR CONTRACTOR CONTRACTOR OF CONTRACTOR OF CONTRACTOR CO	CONTRACTOR OF STATE O	CALIFORNIA TO THE
13!	Name of contribucing	Amount during year	Name of transforce (c)	Amount of	d)
21	None		None		
23					
25	· · · · · · · · · · · · · · · · · · ·				
26	1	TOTAL		TOTAL	
hi	2305. Describe fully all liens upon any of the strament: whereby such liens were created, ochanics liens, etc., as well as liens based on come of the year, state that fact.	Describe Also all property	ent at the close of the year, and all mortgag subject to the said several liens. This inq iens of any character upon any of the proper	mily covers laukiner	de Mene,
			······································	······································	
		······································	•••••	••••••••••	
				·····	
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			••••		
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				·······	********
		<b></b>		······································	······
	······································				
		······		·····	••••••
					•••••

# 2401, EMPLOYEES, SERVICE, AND COMPENSATION

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

Compensation, effective January 1, 1951.

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

middle-of-month counts.

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

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

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

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

line No.	Classes of employees  (a)	Ax raye marker of employees (b)	Total ho	urs	Total co	011		Remarks (e)	100 NO3.
	TOTAL (executives, officials, and staff assistants)	1	2,	088	15.	644.	DAGK D		
	Total (professional, clerical, and general)	7	13.	091	64.	888.	3511971.		7 - 26
3		.15		280	150,	920.	2,535"		29-30-40-42 
	TOTAL (maintenance of equipment and stores)			120		.59Q	YACATION PAY		•••••
	Total (transportation-other than train, en-	7	18,	808	89.	152.			7792
•	TOTAL (transportation—yardmasters, switch tenders, and hostlers)	-30	655	387	321,	194.			
,	TOTAL, ALL GROUPS (except train and engine)	30	65	387	321	194			
	TOTAL (transportation- train and engine)	30	65.	387	202	1201	3,610.		

Amount of foregoing compensation (excluding back pay for prior years) that is chargeable to account No. 531, "Railway operation expenses": \$ ..313.434.....

# 2402. CONSUMPTION OF FUEL BY MOTIVE-POWER UNITS

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

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

FFIER		,	. Locomotives	B. RAIL MOTOR CARS (GASOLINE, OIL-ELECTRIC, ETC.)					
Line	V	T			971	I A M	Electricity		
No.	Kind of service	Diesel oil (gallous)	(jasoline (gallons)	Electricity (kilowatt- hours) (d)	Coal (tons) (e)	Fuel oil (galions) (f)	(kilowatt- hours)	(gallons)	(gallons)
	(A)		<u>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</u>						
31	Freight				*****				
32	Passenger								
23	Yard switching								
34	TOTAL TRANSPORTATION								
35	Work train								
30	GRAND TOTAL	Lak a sinkle since of the	and the state of t	CATALOGUE SECURITARIO	Marginal and Artist Cons	Bush of their seconds		atherine (delicency) consti	
37	TOTAL COST OF FUEL®			11111	1	I should be the to	11111	1	at tooluding

*Show cost of fuel the rect to yard and train service (accounts Nos. 2244 and 2249). The cost stated for the various kinds of net shound or inclusive consumed by introd and special frains that are

None None	
BARROAS CONFORM	

#### 2501. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

Give the name, position, salary, and other compensation, such as bonus, commission, gift, reward, or fee, of each of the five persons named in Sections 5 and 6 of Schedule 300 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 reports 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 componation 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 counts to \$20.000. company, reference to this fact should be made if his aggregate compen-sation 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 not rate and not the basic rate should be shown.

Line No.	Name of person (a)	Title (b)	Balary per annum as of closs of year (ass instructions) (a)	Other compensation during the year
	All officers and directors		•	•
,	(achedule 300 page 2) are carried			
	on payrolls of other companies and serve without compensation, with the			
:	O, C, Sherman	Auditor	180	
,				
		•••••••••••••		
10		•••••	<u> </u>	
12				
13		•••••••••••••••••••••••••••••••••••••••		
15			L	

#### 2502. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

In the form below give information concerning payments, fees, retainers, commissions, gifts, contributions, assessments, bonuses, pensions, subscriptions, allowances for expenses, or any form of payments amounting in the aggregate of \$29,000 or more during the year to any corporation, institution, association, firm, partnership, committee, or any person (other than one of respondent's employees covered in schedule 2501 in this annual report) for services or as a donation, except that with respect to contributions under \$20,000 which are made in common with other carriers under a joint arrangement in payment for the performance of services or as a donation, each such contribution shall be reported, irrespectively of the amount thereof, if the total amount paid by all contributions for the performance of the particular service is equal to the sum of \$20,000 or more.

sum of \$20,000 or more.

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

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

not excluded below.

To be excluded are: Rent of buildings or other property, taxes payable to the Federal, State, or local Covernments, payments for heat, light, power, telegraph, and telephone services, and payments for heat, light, power, telegraph, and telephone services, and payments for dequipment 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 regutine operation, maintenance, or construction of a railroad, but any special and unusual payments for services should be reported. Payments of \$20,000 or more to organizations maintained jointly by railways with other railways are not to be excluded even if their services are regarded as routine.

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

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

No.	Home of restplent	Nature of service (b)	A Groun	(e)	ment
ai ai	None		•		
68			,,,,,,,,,		
33				******	
36					****
37					
89					
41					
43					
44					
46		TOTAL .		222 11	

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

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

em l	Item (a)	Fn	eight trai	D8	Pe	ssenger (e)	trains	Total	transpor	tation	w	(e)	eal
			None										
1	Average mileage of road operated (whole number required)	CONSTRUCTOR	DE LANGUAGEMENT	DISCHARGONE.	TRANSPORTE	E SERVINA	CLIC SPECIMENTS	MUNICIPAL	SERVICE STATE	TORUM SHEAT OF THE			
	TRAIN-MILES												1
2	Total (with locomotives)					1							
3	Total (with motorcars).  Total Train-Miles												
1	LOCOMOTIVE UNIT-MILES	thicheria is	TO BORRAGE OF THE	TOURSET THEIR	192190999	er judgingeren	T. C. C.	Marian contra	PENENTE IN	2222777			
	Road service												1 1
5	Train switching		PHILIPPIN BER	PROPERTY OF THE PARTY OF THE PA	0 11/01/2021/02			FELD VOCES			1 1	1 1	
0	Yard switching												
7	TOTAL LOCOMOTIVE UNIT-MILES.									www.manusco			
8		Victor Indicators	THE RESERVE	MILT MITT	210.87500	to nountries	11111111	MODE OF	142.14				1
	CAR-MILES Loaded freight cars					1							x 1
	Empty freight cars.			******							. ,		
10	Empty freight cars			******									
11	Caboose Total Freight Car-miles												
12	TOTAL FREIGHT CAR-MILES		1		1	1							
13	Passenger coaches				111111			1					1
14	Combination passenger cars (mail, express, or baggage, etc., with passenger)										1 1	x x	
15	Sleeping and parlor cars										1 1	x x	
16	Dining, grill and tavem cars							1			1 1	x x	
17	tead-end cars		-		-			-		-	* *	1 1	
18	TOTAL (lines 13, 14, 15, 16 and 17)	******					•••				1 1	1 2	X
19	Business cars				-						1 1	x x	
20	Crew cars (other than cabooses)		-	-	-	-	-	-	-		4 x	z 1	
31	GRAND TOTAL CAR-MILES (lines 12, 18, 19 and 20)	UNDO/CHEF!	Non		understanding	-	E34078641377	-	MATRONICE	DATE STREET, STATE	x x	7 1	
	REVENUE AND NONREVENUE FREIGHT TRAFFIC	* *	x x	X X	X X	1 1			x x		X X	x 1	x
22	Tons-Revenue freight	x x	* *	x x	1 1						XX	1 1	
23	Tons Nonrevenue freight	* *	2 1	x x	X X			-	-	-	* *	1 1	
24	TOTAL TONS-REVENUE AND NONREVENUE FREIGHT	1 1	* 1	2 1	1 1	×		MINISTER A	sq nutrings	100MITTINE		1 1	2
25	Ton-miles Revenue freight		X I	* *	1 1	x					1 1	1 1	
26	Ton-miles-Nonrevenue freight	x x	x x	x x	x x	x			-	-	X X	1 1	1
27	TOTAL TON-MILES REVENUE AND NONREVENUE FREIGHT	1 x	x x	x x	x 1	x		aurina		SUCURATION AND IN		1 1	
	REVENUE PASSENGER TRAFFIC	3 x	x x	x x	1 1		1 X X	1 1	x x	XX	x 1	1 1	
28	Passengers carried - Revenue	1 x	x x	x x	X 1	x	x x x		1		1 1	x x	
20	Passenger-iniles—Revenue	1 1	x x	1 x x	1 1	X		1		.1	1 x z	X X	1 1

NOTES AND REMARKS

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

- 1. Give the particulars called for concerning the commodities carried by the respondent during the year, the revenue from which is includable in account No. 101, Freight, on the basis of the 2-digit codes named in 49 C.P.R. 123.52, by Order of September 13, 1963. In stating the number of tons received from connecting carriers (c), include all connecting carriers, whether rail or water and whether the freight is received directly or indirectly (as through elevators).
- 2. Under Order of December 16, 1964, traffic involving less than three shippers reportable in any one commodity class may be excluded from this schedule, but must be submitted unbound in a separate schedule supplemental to this one and marked Supplemental. Extra copies of Schedule 2602 may be obtained upon request to the interstate Commerce Commission. Bureau of Accounte, Washington, D.C., 20423. If a supplemental schedule is filed, check the space provided at the bottom of this schedule. Supplemental reports will be withheld from public inspection.
- 3. Particulars for Codes 01 to 46 inclusive, should include all traffic moved in lots of 10,000 pounds or more. Forwarder traffic includes freight traffic shipped by or consigned to any forwarder holding a permit under part IV of the Interstate Commerce Act. Code 47 should include all traffic moved in lots of less than 10,000 pounds.
  - 4. Gross freight revenue means respondent's gross freight revenue without adjustment for absorption or corrections.

	COMMODITY		REVENUE FR	EIGHT I	N TONS (2	,000 POUNDS)			
Item No.	Description (A)	Code No.	Originating on	Rece	ived from	Total	Gross freight revenue (dedlars)		
		-		-	(e) ,	(1)	(1)		
1	Farm Producte	01	None			•••••			
3	Fresh Fish and Other Marine Products	08				**********			
1	Metallic Ores	09				***** *******			
5	Cont	10		1:::::			*******		
0		113		1					
7	Nonmetallic Minerals, except Fuels	14							
4	Ordnance and Accessories	19			<b>.</b>				
0	Food and Kindred Products	20							
10	Tobacco Producta	21							
11	Basic Textiles	22			· • • · • • • • •				
13	Apparel & Other Finished Tex Prd Inc Knit .	23	• • • • • • • • • • • • • • • • • • • •		· · · · · · · · · · ·				
11	Lumber & Wood Products, except Furniture Furniture and Fixtures	24							
15	Pulp, Paper and Allied Products	25			· · · · • · · · · ·				
10	Printed Matter	27					******		
17	Chemicals and Allied Products	23					******		
15	Petroleum and Coal Products	29		1					
111	Rubber & Miscellaneous Plastic Products	30							
20	Leather and Leather Products	31			<b></b> .				
21	Stone, Clay and Glass Products	32							
32	Primary Metal Products	33	· · · · · · · · · · · · · · · · · · ·		<i></i> .	*******			
23	Fabr Metal Prd, Exc Ordn Machy & Transp	34							
24	Machinery, except Electrical	35							
28	Electrical Machy, Equipment & Supplies	36	•••••						
27	Instr. Phot & Opt GD, Watches & Clocks	37							
28	Misnellaneous Products of Manufacturing	38					************		
20	Whate and Sorap Materials	40				•••••			
30	Miscellaneous Freight Shipments	41				***********			
31	Containers, Shipping, Returned Empty	42							
32	Freight Forwarder Traffic	44							
33	Shipper Assn or Similar Traffic	45							
34	Miss Shipments except Forwarder (44) or shipper Assn (45)	46							
38	Small Packaged Freight Shipments								
37		47	Mana						
-	Grand Total Carloud & LCL Traffic	uppler	None	Hed cover	ring				
	tatistics for the period covered.		olving less than three in any one commodity			Supplemental F	Report  D PUBLIC INSPECTION.		
			And the second s						
	ABBREVIAT	IONS	USED IN COMMODI	TY DESC	CRIPTIONS				
	sn Association Inc Includin		Na	t N	tural	Prd	Products		
Ex	c Except Instr Instrume	nts	OP	t OF	otical	Tex	Textile		
y n	br Fabricated LCL Less tha	n ca	rioad Or	dn Or	dnance	Transp	Transportation		
Gri	Goods Machy Machiner	y	Ре	tro Pe	troleum				
G:	in Gasoline Misc Miscella	neau	• Ph	ot ph	otograph	ic			

BARROAD CONFORATIONS -- OPERATING -- C.

## 2701. SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS

IFOR SWITCHING OR TERMINAL COMPANIES ONLY

Give particulars of cars handled during the year. With respect to the term "cars handled" it should be observed that, when applied to switching operations, the movement of a car from the point at which a switching company receives it, whether loaded or empty, to the point where it is loaded or unloaded or delivered to another connecting line is to be counted as one car handled. The return of a car, whether loaded or empty, from the point where it is loaded or unloaded, to the point of delivery is to be counted as one car handled. No incidental movement

is to be considered, unless such incidental movement involves the receipt of additional revenue. When applied to terminal operations, such as union station, bridge, ferry, or other joint facility terminal operations, the term "cars handled" includes all cars for which facilities are furnished.

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

Iteru No.	114m (4)	Bwitching operations	Terminal operations (e)	Total (e)
	PREIGHT TRAFFIC			
,	Number of care handled earning revenue—Loaded	None		
2	Number of cars handled earning revenue—Empty			
3	Number of cars handled as cost for tenant companies Loaded			
	Number c care handled at cost for tenant companies Empty			
	Number of cars handled not earning revenue—Loaded			
	Number of care handled not earning revenue—Empty			-
7	Total number of care handled	None	CHOCK PRODUCTION THE MELLINGENIES ACRESIONS	A SECRETARIOS EDUCADA A A A A
	PASSENGER TRAPPIO			
	Number of cars handled earning revenue—Loaded			
	Number of care handled earning revenue—Empty			
10	Number of cars handled at cost for tenant companies—Loaded			
11	Number of cars handled at sost for tenant companies—Empty			
12	Number of cars handled not earning revenue—Loaded			
13	Number of cars handled not earning revenue—K npty			
14	Total number of cars handled	CONTRACTOR OF THE PERSON NAMED IN CONTRACTOR OF THE PERSON	HANGER OF THE PERSONNERS OF TH	DESCRIPTION ASSESSMENT OF STREET
18	Total number of cars handled in revenue service (items 7 and 14)			
14	Total number of cars handled in work service.	None		
	Number of locomotive-miles in yard-switching service: Freight,		; pessenger,	
	The actual expanses of the compan on basis of trains handled,		oned to the tenai	nta
	No record of cars handled is main			
	······································	·····	·····	***************************************
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#### 2801. INVENTORY OF EQUIPMENT INSTRUCTIONS

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

2. In column (c) give the number of units of equipment purchased,

built in company shops, or otherwise acquired

3. Units leased to others for a period of o e year or more are reportable is column (1); units temporarily out of respondent's service and rented to others for less than one year are to be included in column (e); units rented from others for a period less than one year should not be included in column (f). Units installed during the year and subsequently leased to others for a year or more should be shown as added in column (c), as retired in column (d), and included in column (i).

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

5. A "Diesel" unit includes all units propelled by desel internal combustion engines irrespective of final drive, and whether power may at times be supplied from an external conductor. An "Electric" unit includes all units which receivs electric power from an overhead contact wire or third rail, and use the power to drive one or more electric motors that propel the vehicle. An "Other" unit includes all units other than diesel or electric, e.g., steam gas turbine. Show the types of other units, service and number, as appropriate, in a brief description sufficient for positive indentification.

6. Column (h) should show aggregate capacity for all units reported in column (g), as follows: For locamotive units, report the rated continuous horsepower for traction, (One hosepower is equivalent to a force that will raise 33,000 pour as one foot in one minute.), or tractive effort of steam locomotive units; for freight-train cars report the nominal capacity (in tons of 2,000 lbs.) as provided for in Rule 86 of the AAR Code of Rules Governing Cars in Interchange. (Convert the capacity of tank cars to capacity in tens of the commodity which the car is intended to many customarily.); for passenger-train cars report the number of passenger seats available for revenue service, counting one passenger to each berth in sleeping cars.

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

Equipment Register.

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

sær- ,	PROPERTY OF THE SAME WANTED A STATE OF THE SAME OF			::::::::::::::::::::::::::::::::::::::	THE RESERVED TO	ar managa	*************	41 120 120 120 120 120 120 120 120 120 12	
		Caus in			NUMBE	A AT CLOSE O	YEAR	Aggregate capacity	Number
Lord No.	llems	respondent at beginning of year	Number added dur- ing year	Number retired dur- ing year	Owned and used	Learned from others	Total in service of respondent (e+f)	of units reported in col. (g) (See ins. fi)	leased to others at close of year (8)
	(8)	(6)	(e)	(4)	(e)	- 0	(R)	(h. p.)	
	LOCOMOTIVE UNITS								
1.	Diezel								
2.	Electric								
3.	Other	None					REMEDICAL PROPERTY.	XXXX	-
4.	Local Clines 1 to 3)							(tons)	
	FREIGHT-TRAIN CARS								
5.	Has tenneral service (A-20, A-30, A-40, A-50, all								
	1) .except B080) L070, R-00, R-01, R-96, R-07)								
٠.	Box Special service (A-90, A-10, R080)								
7.	Gondola (All G. J-00, all C, all E)								
۸.	Hopper-Open top (All H, J-10, all K)								
9.	Hopperst overed (1.5.)								
10.	Tank (All 1)								
11.	Refrigurator Mechanical (R-04, R-10, R-11,								
	R (2)								
12.	Refrigerator Non-Machanic at (R-02, R-03, R-05,			1				P	
	R-08, R-08, R-13, R-14, R-15, P-16, R-17)								
13.	Stock (All 8)								
14.	Augurnak (F.S., F.6.)								
15.	Flat (All F (except F-5-, F-6-, F-7-, F-8-), L-2-			i				/	
	L.3.)								
16.	Flat-TOFC (F-7-, F-8-)								
17.	All other (L0-, 1,-1-, 1,-4-, 1,080, L.090)	None		+	-				
11.	1 oral (lines 5 to 17)	None		and the same of th	and the same of the same of			XXXX	BUTHERY AND THE
19.	Cabooke (All N)	None						XXXX	
20.		None	CONTRACTOR POR SECURIO	- MANAGEMENT TO SERVE	BIRTON STATE	TO THE PERSON AND ADDRESS.	TAKE TE STREET, STATE OF	(seating capacity	LEADER LEADER VI
	PASSENGER-TRAIN CARS								
1	Non-self-Propelled			1				2 / / 1	
21.	Coaches and combined cars (PA, PB, PBO, all								
	rines C. except CSB)								
32.	Parlor, sleeping, dining cars (PBC, PC, PL,								
	PO. PS PT. PAS, PDS, all class D, PD)								
							1	xxxx	
23.	Noncommentary Carrying Cars (All class B, CSB,	A COLUMN TO THE PROPERTY OF THE PARTY OF THE	MACCONINE DESIGNATION OF		CHARLESTANCE			CHARLEST AND ANALYSIS ASSESSED.	
25.	Non-passenger carrying cars (All class B, CSB,	None		<del> </del>					

## 2801. INVENTORY OF SQUIPMENT-Concluded

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

		Unitain			NUMAR	A AT CLOSE O	YEAR	Aggregate capacity	Number
100	Num.	service of respondent at beginning of year	Number Added during year	Number retired during year	Owned and used	Leased from others	Total in service of respondent (e+f)	of units reported in col. (g) (See one. 6)	others at cline of year
1	PASSENGER-TRAIN CARS - Continued	1			COMMENTS THE RESIDENCE			(Seating capacity)	
35.	SELF-PROPELLED RAIL MOTORCARS Electric passenger cara (EC, EP, ET) Internal combustion rail motorcars (ED, EG)-								
		T							
7.	Other self-propelled cars (Specify types)	*****			1				
26.	Total (lines 25 to 27)	EL-MARKOUTO-ARTICON	PURIOTE LONDONNICO	TO RETURBUTOR RUST	NAME OF TAXABLE PARTY O	Social designation of the second	**************************************	A MARKEN SYSTEMS CONTROL STORY CALLS	MUSICAL BURNETS A
29.	Total (lines 24 and 28)	TANKS & STOCK ! THE	article products as what			CHARLES AND ON N		****	
80.	Business cars (PV)							xxxx	
81.	Boarding outfit cars (MWX)								
	Derrick and snow removal care (MWK, MWU, MWV, MWW)								
84.	Dump and ballast cars (MWB, MWD)							xxxx	
	Other maintenance and service equipment							xxxx	
	Total (lines 30 to 34)							XXXX	
3 6 .	Grand total (lines 20, 29, and 35)				Till the same of t			xxxx	
••	FLOATING EQUIPMENT			PARK BARRATERS					
87.	Self-propelled vessels (Tugboats, car ferries, etc.)	.l			ļ			xxx	
**.	Non-self-propelled vessels (Car floats,							xxxx	
								XXXX .	

## 2900. IMPORTANT CHANGES DURING THE YEAR

Hereunder state the following matters, numbering the statements in
assordance with the inquiries, and if no changes of the character below
indicated occurred during the year, state that fact. Changes in mileage
should be stated to the nearest hundredth of a mile. If any changes
reportable in this schedule occurred under authority granted by the
Commission in certificates of convenience and necessit,, issued under
paragraphs (18) to (22) of section 1 of the Interstate Commerce Act or
otherwise, specific reference to such authority should in each case be made
otherwise, specific reference to such authority should in each base to made
by docket number or otherwise, as may be appropriate.

- 1. All portions of road put in operation or abandoned, giving (a) termini, (b) length of road, and (c) dates of beginning operations or of abandonment.
- 2. All other important physical changes, including herein all new
- 3. All leaseholds acquired or surrendered, giving (a) dates, (b) length of terms, (c) names of parties, (d) rents, and (s) other conditions.

  4. All agreements for trackage rights acquired or surrendered, giving (a) dates, (b) length of terms, (c) names of parties, (d) rents, and (s) other conditions.
- & All consolidations margers and reorganizations effected, giving

- 6. All stocks issued, giving (a) purposes for which issued, (b) names of stocks and (c) amounts issued, and describing (d) the actual consideration realized, giving (s) amounts and (f) values; give similar information concerning all stocks retired (if any).
- 7. All funded debt issued, giving (a) purposes for which issued, (b) names of securities and (c) amounts issued, and describing (d) the actual consideration realized, giving (e) amounts and (f) values; also give particulars concerning any funded debt paid or otherwise retired, stating (a) date acquired, (b) date retired or canceled, (c) par value of amount retired.
  - 8. All other important financial changes.
- 9. All changes in and all additions to franchise rights, describing fully (a) the actual consideration given therefor, and stating (b) the parties from whom acquired; if no consideration was given, state that fact.
- 10. In case the respondent has not yet begun operation, and no construction has been carried on during the year, state fully the reasons therefor.
- 11. All additional matters of fact (not elsewhere provided for) which

particulars.	the respondent may desire to include in its report.
NONE	
······································	
	sed by respondent representing new construction or permanent abandonment give the following particulars:
	Millas of read abandoned
The item "Miles of read constructed" is intended to show the m distance between two points, without serving any new territory.	nileage of first main track laid to extend respondent's road, and should not include tracks relocated and tracks laid to shorten the

### VERIFICATION

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

### OATH

(To be made by see officer havis	g control of the accounting of the respondent)
----------------------------------	------------------------------------------------

State of	Maryland	
City Consider of	Baltimore	
		Auditor
*************	O. C. Sherman	
of	The Dayton Union Rai	(Insert here the exact legal (lile or name of the respondent)
that it is his dut	v to have supervision over the b	books of account of the respondent and to control the manner in which such books are kept; that
he knows that so other orders of t best of his knowl the said books of	ach books have, during the period he Interetate Commerce Commis- edge and belief the entries contain I account and are in exact accord	d covered by the foregoing report, been kept in good faith in accordance with the accounting and sion, effective during the said period; that he has carefully examined the said report, and to the ned in the said report have, so far as they relate to matters of account, been accurately taken from lance therewith; that he believes that all other statements of fact contained in the said report are implete statement of the business and affairs of the above-named respondent during the period of
time from and in	oluding January 1	, 1972 , to and including
		Offerman
		(dignature of aidant)
Subscribed a	and sworn to before me, a	Notary Public , in and for the State and
city .	6	day of
		L.A.
My commission	expires July 1	1974 Limprossion seed J
		(Bignature of officer authorised to administer cards)
		SUPPLEMENTAL OATH
		(By the president or other chief officer of the respondent)
	Indiana	
State of	Indiana	
City of	Indianapolis	
	J. E. Martin	President
	(lusers here the name of the affant)	makes oath and says that he is (lust) here the official title of the affiant)
of	The Dayton Union Ra	(Incert bers the cract legal title or name of the respondent)
that he has care	fully examined the foregoing rep-	ort; that he believes that all statements of fact contained in the said report are true, and that the of the business and affairs of the above-named respondent and the operation of its property during
		nuary 1 December 31 1972
		TE Martin
Buberibed	and sworn to before me, a) le	Tankles In and for the State and
county above na	med, thin // th	day or april 10 >3.
My commission	expires May 3, 18	7.5 Limpression seal J
	1	8. 27 7. 12.
		(dignature of officer authorized to administration)

## MEMORANDA

(For use of Commission only)

## CORRESPONDENCE

	USE TO DESCRIPTION OF THE STATE		ANSWER								
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## CORRECTIONS

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