ANNUAL REPORT 1973 DAYTON UNION RY CO. 1 OF 613900

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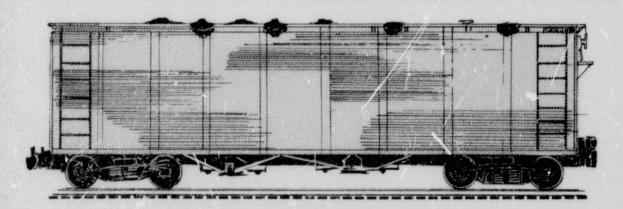
OF

THE DAYTON UNION RAILWAY COMPANY

125004390DAY'ONAUNSO DAYTON UNION RY CO. 2 N CHARLES SY BALTIMORE, MD, 21201 61390

RRCL2ST

Correct name and address if different than shown



to the Interstate Commerce Commission

FOR THE YEAR ENDED LEMBER 31, 1973

NOTICE

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

Sac. 20. (1) The Commission is hereby authorised to require annual, periodical, or special reports from carriers, lessors, " " (as defined in this section), to prescribe the manner and form in which such reports shall be made, and to require from such carriers, lessors, " specific and full, true, and correct answers to all questions upon which the Commission may deem information to be necessary, classifying such carriers, lessors, " as it may deem proper for any of these purposes. Such annual reports shall give an account of the affairs of the carrier, lessors and detail as may be prescribed by the Commission. (2) Said annual reports shall contain all the required information for the period of twelve months ending on the Sist day of December in each year, unless the Commission shall specify a different date, and shall be made out under oath and filed with the for which three months after the close of the year for which report is made, unless additional time be granted in any case by the Commission.

for which report is made, unless additional time be granted in any case by the Commission.

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

** or shall knowingly or willfully file with the Commission any faise report or other document, shall be deemed guity of a mission many faise report or other document, shall be deemed guity of a mission many faise report or other document, shall be deemed guity of a mission many faise of not more than five thousand dollars or imprisonment; or not more than two years, or both such fine and imprisonment;

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

(8). As used in this section is shall continue to be in default with respect thereto. The present of such carrier; and the term "carrier" means a common carrier subject to this part, and incades a receiver or trustee of such carrier; and the term of such lessor.

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

mmediately upon preparation, two copies of its latest annual report to stockholders.

See schedule 103, page 3.

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

 3. Every annual report should, in all particulars, be complete in itself,
- Every annual report should, in all particulars, be complete in itself, and references to the returns of former years should not be made to take the place of required entries except as herein otherwise specifically directed or authorized.
- 4. If it be necessary or desirable to insert additional statements, typewritten or other, in a report, they should be legibly made on durable paper and, wherever practicable, on sheets not larger than a page of the Form. Inserted sheets should be securely attached, preferably at the inner margin; attachment by pins or clips is insufficient.

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

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

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

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

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

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

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

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

Switching and terminal companies are further classified as:

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

Class S2. Exclusively terminal. This class of companies includes Class 52. Exclusively terminal. This class of companies includes all companies furnishing terminal tract-see or terminal facilities only, such as union passenger or freight stations, stockyards, etc., for which a charge is made, whether operated for joint account or for revenue. In case a bridge or ferry is a part of the facilities operated by a terminal company, it should be included under this heading.

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

terminal service, as defined above.

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

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

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

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

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

Schedules restricted to Switching and Terminal Companies	d	Schedules restricted to other than Switching and Terminal Companie	1
	217	Schedule	2216 2602

ANNUAL REPORT

OF

THE DAYFON UNION RAILWAY COMPANY

FOR THE

YEAR ENDED DECEMBER 31, 1973

Name, official title Commission regarding thi		nd office address of officer in charge of c	orrespondence with the
(Name) O. C. Sher	man //	(Title) Auditor	
(Telephone number)	201 237-321	57	
		Baltimore, Maryland 21201	

101. IDENTITY OF RESPONDENT

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

 The Dayton Union Railway Company
- - 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 ...

 None
 - 4. Give the location (including street and number) of the main business office of the respondent at the close of the year
 Six Fenn Genter, Fhiladelphia, Pa. 19104
- 5. Give the titles, names, and office addresses of all general officers of the respondent at the close of the year. If there are receivers who are recognized as in the controlling management of the road, give also their names and titles, and the location of their offices.

Line No.	Title of general officer	Name and office address of person holding office at close of year (D)
1	President	J. E. Martin, 31 E. Georgia St., Indianapolis, Ind.
2	Vice president	A. W. Johnston, Temple Bar Building, Cincinnati, Ohio
	Secretary	R. W. Carroll. Six Penn Center. Phila. Pa.
	Tressurer	R. C. Lepley, Six Penn Center, Phila., Pa.
	Comptroller or suditor	U. C. Sherman, B. & U. Building, Baltimore, Md.
	Attorney or general counsel	D. S. Morcis, B. & V. Building, Baltimore, Md.
7	General manager	
	General superintendent	
	General freight agent	
10	General passenger agent	
11	General land agent	
12	Chief engineer	J. T. Sullivan, Six Fenn Center, Phila., Pa.
13		

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

No.	Name of director	Office address (b)	Term expites (c)
21	A. W. Johnston	Temple Bar Bldg. Cincinnati Chio	Upon election of successor
32	E. C. Moorman	32 N.Webster St. Dayton, Uhio	Upon election of successor
33	G. K. Nelson	Standard Building Cleveland Ohio	Upon election of successor
34	J. E. Mertin	31 E.Georgia St. Indianapolis, Ind	Upon election of successor
25	C. G. Yund	31 E.Georgia St. Indianapolis, Ind	Upon election of successor
36	J. M. Gilmore	Six Penn Center, Phila., Pa.	Upon election of successor
37			
28			
39			
40			

- 7. Give the date of incorporation of the respondent Feb. 25, 1892. 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 so, give the names of all such corporations and state whether such right was derived through (a) title to capital stock or other securities issued or assumed by the respondent, (b) claims for advances of funds made for the construction of the road and equipment of the respondent, or (c) express agreement or some other source

Penn Central Transportation Company, Cleveland, Cincinnati, Chicago and St. Louis Railway Co. and Baltimore and Ohio Bailroad Company - one-third interest each of title to capital stock.

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

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

107. STOCKHOLDERS

Give the names of the 30 security holders of the respondent who, at the date of the latest closing of the stock book or compilation of list of stockholders of the respondent (if within I year prior to the actual filing of this report), had the highest voting powers in the respondent, showing for each his address, the number of votes which he would have had a right to 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 securities held by him, such securities being classified as

common stock, second preferred stock, first preferred stock, and other securities, stating in a footnote the names of such other securities (if any). If any such holder held in trust, give (in a footnote) the particulars of the trust. In the case of votis, trust agreements give, as supplemental information on page 23, the names and addresses of the 30 largest holders of the voting trust certificates and the amount of their individual holders, if the stock took was no closed or the list of stockholders compiled within such year, show such 30 security holders as of the close of the year.

				NUMBER OF YOTE	, CLASSIFIED WITE A	MARKET TO DESCRI	ILES ON WHICH DASA
Line No.	Name of security holder	Address of security holder	Number of Toxes to which security holder was entitled		STOCKS	等的方法	
No.	, , , , , , , , , , , , , , , , , , ,		entitled	Common	PREF	FRICED	Other securities with voting power
	(a)	(a)	(e)	(d)	Becond (e)	First.	(6)
1	Penn Central Trans.Co. Cleveland,Cincinnati,	Philadelphia, Pa.	3,530	3,530			
,	Chicago & St. Louis Ry, Co.	Philadelphia, Pa.	3,530	3,530			
	Baltimore & Ohio R. R. Co.	Baltimore, Md.	3,530	3,530			
8			0.0			************	
7						***************************************	

10							
11							
12							
13							
14		***************************************					
18		***************************************		*****	***************************************		-
17							
18						***************	
19							
20				***************************************			
21							
22		**************					
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27	•••••						
2				*************			
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		· · · · · · · · · · · · · · · · · · ·					
	。京战发展的11年1月1日 / 100 · 1	ine error	KHOLDERS REP	00.75			
		106. 3100	KHOLDERS KEF	OKIS			
	two copi	pondent is required to send to t es of its latest annual report to heck appropriate box;		counts, immedi	ately upon prep	aration,	
		☐ Two copies are attached	to this report.				
		Two copies will be subm	itted(date	•)	•		
		X No annual report to stoc	bholders is seen	red			
		In No annual report to stoc	and delib is prepa				
	A CONTRACTOR OF THE PARTY OF TH						

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 Account. For Railroad Companies. The entries in this balance sheet should be consisten, 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) should be deducted from those in column (b) in order to obtain corresponding entries for column (c). All contra entries hereunder should be indicated in parenthesis.

No.	Ealaure a	t beginni	ing of year		Account or Item	Be	lacor	e at close (e)	of yes
		T			CURRENT ASSETS	-		1	T
1		52		(701)	Cash	1.		38	36
2		75	000	(702)	Temporary cash investmenta.			130	
				(703)	Special deposits				-
				(704)	Loans and notes receivable	1			1
				(705)	Traffic, car-service and other balances—Debit	1			-
M			345	(706)	Net balance receivable from agents and conductors.	1			8 8300
M		56	173	(707)	Miscellaneous accounts receivable	-	*****	87	177
M	***************************************			(700)	Interest and dividends receivable.				39
	***********	47	145	(700)	A served accounts receivable	-		7.0	35
帽	********		500	(710)	Accrued acrounts receivable	-		******	
10	***********	3	822		Working fund advances.				
4			261	(711)	Prepayments			3	
12			201	(712)	Material and supplies			35	23
13		261	207	(713)	Other current assets	-		_	-
14	-	204	207		Total current assets	-		348	81
					SPECIAL FUNDS				
					(b ₁) Total book assets (b ₂) Respondent's own at close of year lauses included in (b ₁)				1
				(715)	Sinking funds				
				(716)	Capital and other reserve funds.				
7				(717)	Insurance and other funds.				
			-		Total special funds				-
	850000				INVESTMENTS				
.				(721)	Investments in affiliated companies (pp. 10 and 11)				
				(722)	Other investments (pp. 10 and 11)	1		********	1
	F 20000			(722)	Reserve for adjustment of investment in securities—Credit.	1			1
. 1			-	(120)					-
		-	-		Total investments (accounts 721, 722 and 723)	-	-	-	-
					PROPERTIES				
		256	000	(731)	Road and equipment property (p. 7):				
23	4	356	932		Road	ļ	.4	.356.	9.3
4					Equipment				
15		419	696		General expenditures	L		419	6.9
6					Other elements of investment				
7					Construction work in progress				
	4	776	628		Total road and equipment property		4	776	62
				(732)	Improvements on leased property (p. 7):		-		
.					Road				
					Equipment	·	-	******	
		-			Consellamenditues		-		
1			-		General expenditures.		-		
	-		-		Total improvements on leased property (p. 7):		-	-	-
1		772	Lancasca 1		Total transportation property (accounts 731 and 732)			776	
۹.	2	004.	322)	(735)	Accrued depreciation—Road and Equipment (pp. 15 and 16)	(2	079	35
				(736)	Amortization of defense projects—Road and Equipment (p. 18)				
9.		004			Recorded depreciation and amortization (accounts 735 and 736)			079	
	2	772	306		Total transportation property less recorded depreciation and amortization (line 33 less line 36).	2	2	697	27
				(737)	Miscellaneous physical property				
				(738)	Accrued depreciation—Miscellaneous physical property (p. 19)				
					Miscellaneous physical property less recorded depreciation (account 737 less 738)				
	2	772	306		Total properties less recorded depreciation and amortisation (line 37 plus line 40)	-	2	697	27
1		NA TOWNSHIP.			OTHER ASSETS AND DEFENDED ON A DOC	-	-	077	211
1		83	338	(741)	OTHER ASSETS AND DEFERRED CHARGES		1	83	331
H	0			(741)	Other assets				33
1		21	1.4.2		Unamortised discount on long-term debt				
9-		THE RESERVE OF THE PERSON NAMED IN	-	(748)	Other deferred charges (p. 20)		1	217	
9-	-	300			Total other assets and deferred charges			300	780
	and the second second	337	4931		TOTAL ARENTS	THE RESERVE	2	346	966

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

For instructions covering this schedule, see the text pertaining to General Balince Sheet Accounts in the Uniform System of Accounts for Railroad Campanies. 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— hereunder should be indicated in parenthesis.

ine	Balance at	Mark Street	of year		Account or item			Balanco		of year
		(6)			CURRENT LIABILITIES			-	(e)	T
7			1	(751)	Loans and notes payable (p. 20)					
					Traffic, car-service and other balancesCredit					1
				DESCRIPTION OF THE PERSON OF T	Audited accounts and wages payable			OCCUPANT VALUE		1
100		5	606		Miscellaneous accounts payable				5	178
0				MARKET STREET	Interest matured unpaid				*******	1
1				SCHOOL STATE	Dividends matured unpaid			A STATE OF THE PARTY OF THE PAR	*******	
2				Residence of the last						
8				TO SHARE THE PARTY OF THE PARTY	Unmatured interest accrued			1		
4		21	462		Unmatured dividends declared				31	411
15			402	100,400,000,000	Accrued accounte payable			·		-
58		7.0	998		Federal income taxes accrued			STATE OF THE PERSON NAMED IN	7.1	04
57		40	990	THE RESIDENCE OF THE PARTY OF T	Other taxes accrued				-41	-04
18		-	266	(763)	Other current liabilities		NAME OF TAXABLE PARTY OF TAXABLE PARTY.	Company of the last of the las		-
19		58	066		Total current liabilities (exclusive of long-term debt due wit			-	77	164
					LONG-TERM DEBT DUE WITHIN ONE	(b) Total issued	THE RESIDENCE AND ADDRESS OF THE PARTY OF TH			
50				(764)	Equipment obligations and other debt (pp. 5B and 8)			-	-	-
	\				LONG-TERM DEBT DUE AFTER ONE Y	(b) Total issued				
11				(765)	Funded debt unmatured (p. 5B)					
12				(766)	Equipment obligations (p. 8)					
18				(767)	Receivers' and Trustees' securities (p. 5B)					
84				(768)	Debt in default (p. 20)					
15	2		022	(769)	Amounts payable to affiliated companies (p. 8)	•	·		396	
16	2	396	022		Total long-term debt due after one year			2	1395	02
					RESERVES					
87				(771)	Pension and welfare reserves.		× .			
222				BRIGHTS 15-25	Insurance reserves			E SECONSISTENSION	DOM: NO.	1
68					Casualty and other reserves				1	
69				(774)						
70					Total reserves					
					OTHER LIABILITIES AND DEFERRED CH			1		
71			*******	(781)	Interest in default	**************	•			-
72				(782)	Other liabilitie	•				†
78				(783)	Up amortised premius on long-term debt		•••••			+
74				(784)	Other deferred credits (p. 20)					
75				(785)	Accrued depreciation-Leased property (p. 17)			-		+-
46					Total other liabilities and deferred credits			-	-	-
			1/		SHAREHOLDERS' EQUITY Capital stock (Par or stated value)					
				(201)		(b) Total issued		1		1
_	1	059	000	(,,,,	Common stock (p. 5B)	1 059 000		1	059	00
77				1	Preferred stock (p. 6B)					
78	1	059	000	1	Preferred stock (p. 5B) Total capital stock issued	1 059 000	-	1	059	000
79	-	-		1	Total capital stock issued				-	1
80				(793)	Discount on capital stock	.1	,		-	1
81	1	059	000	(793)	Discount on capital stock			1	059	loc
82	-	039	000		Total capital stock			-	-	
	1			1	Capital Surplus			1		1
58				(794)	Premiums and assessments on capital stock (p. 19)					-
84				(795)	Paid-in surplus (p. 19)					-
85			-	(796)	Other capital surplus (p. 19)			-	1	1
86					Total capital surplus			-	-	-
					Retained Income			1	1	-
87	ļ			(797)	Retained income—Appropria ed (p. 19)			1		
88	4	185	795)	(798)	Retained income - Unsppropriated (p. 22)			1	185	
80	(185	795)		Total retained income			1	185	
-	TO SERVICE STATE OF THE PARTY O	873	205		Total shareholders' equity			-	873	
90	The second second								1346	DA

COMPARATIVE GENERAL BALANCE SHEET-EXPLANATORY NOTES

The notes listed below are provided for the purpose of disclosing supplementary information concerning matters which have an important effect on the financial condition of the carrier. The carrier shall give the particulars called for herein and where there is nothing to report, insert the word, "None"; and in addition thereto shall enter in separate notes with suitable particulars other matters involving material amounts of the character commonly disclosed in financial statements under generally accepted accounting and reporting principles, except as shown in other schedules. This

includes explanatory statements explaining (1) the proc accounts pension costs, judicating whether or not consiste costs; (2) service interruption insurance policies and ind and the maximum amount of additional premium respon particulars concerning obligations for stock purchase option or retained income restricted under provisions of mortga	nt with the prior year, and icate the amount of inde- ndent may be obligated to tions granted to officers a	d state the amount, as ne mnity to which responde to pay in the event such and employees; and (4) w	arly as practicable, of unfo ent will be entitled for we losses are sustained by	unded past service ork stoppage losses other railroads; (3)
1. Show hereunder the estimated accumulated ta 124-A) and under section 167 of the Internal Revenue (of other facilities and also depreciation deductions result Procedure 62-21 in excess of recorded depreciation. The subsequent increases in taxes due to expired or lower earlier years. Also, show the estimated accumulated net authorised in the Revenue Act of 1962. In the event procedure, of increase in future tax payments, the am (a) Estimated accumulated net reduction in Feder facilities in excess of recorded depreciation under section	Code because of ancelerating from the use of the he amount to be shown is allowances for amortisate tincome tax reduction revovision has been man 3 in counts thereof and the acal income taxes since De	ed amortization of emer- new guideline lives, sinc n each case is the net a ton or depreciation as a dised since December 31 the accounts through as sounting performed abou- cember 31, 1949, because	ency facilities and accele December 31, 1961, puri- cumulated reductions in Consequence of accelera- , 1961, because of the invi- propriations of surplus of id be shown.	erated depreciation resuant to Revenue taxee realized less ated allowances in restment tax credit r otherwise for the ation of emergency
(b) Estimated accumulated savings in Federa	al income taxes resulti	ng from computing boo	k depreciation under (
and computing tax depreciation using the items lis				None
-Accelerated depreciation since December			Revenue Code.	
-Guideline lives since December 31, 1961, -Guideline lives under Class Life System Act of 1971.			31, 1970, as provided	in the Revenue
(c) (i) Estimated accumulated net income tax	reduction utilized sine	ce December 31, 1961	, because of the inves	stment tax credit
authorized in the Revenue Act of 1962, as amende	d			None
(ii) If carrier elected, as provided in the R				
method, indicate the total deferred investment tax	credit in account 784.	Other deferred credits,	at beginning of year\$	None
Add investment tax credits applied to	reduction of curren	it year's tax liabi	lity but deferred for	None None
Deduct deferred portion of prior year's inve- Other adjustments (indicate nature such as Total deferred investment tax credit in acco	recapture on early dispount 784 at close of ye	position)ar	s 6_	None None
(d) Estimated accumulated net reduction in Federa 31, 1969, under provisions of Section 184 of the Interns (e) Estimated accumulated net reduction in Federa 31, 1969, under the provisions of Section 185 of the Int	al income taxes because	of amortization of certai		
2. Amount of accrued contingent interest on funde	d debt recorded in the be	lance sheet:		
Description of obligation	Year accrued	Account No.	Amount	

				None
 As a result of dispute concerning the recent increbeen deferred awaiting final disposition of the matter. 			been deferred are as followed on books	
	Item	Amount in -	Account Nos.	Amount not
P-	diem receivable	diopule	Debit Credit	rmorded
	iem payable			
			***** ******	None
4. Amount (estimated, if necessary) of net income,				
funds pursuant to provisions of reorganisation plans, me	ortgages, deeds of trust, o	or other contracts		None
5. Estimated amount of future earnings which not operating loss carryover on January 1 of the y				

670. FUNDED DERT UNMATURED

Give particulars of the v. rious issues of accurities 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 Assiroad Companies. Show

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

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

Actually issued, \$.

				INTERES	PROVISIONS																INTERES	DURAN	G YEAR	
Ne.	Name and character of obligation (a)	Nominal date of issue	Date of maturity	Rate percent per annum (d)	Dates due	Total	amount rectually	issued	held by (Ide	or for responsitify pledged ities by symb	ent To	te! amoun insue	t actually	by or (Ide	entify plo entify plo ities by sp "pol	d hald	Accua	close of y	rending		ocrued	1	Actually (peld
1	None				\	•			•			T	1	•		1	•			•		1.		
						ì			100230															
					TOTAL.	A TOTAL																		

- Funded debt canceled: Nominally issued, \$...
- Purpose for which issue was authorised†

690. CAPITAL STOCK

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

1										7-	PAR V	ALUE	OF PAR	VALU	E OR S	HARRS	OF N	ONPAR	STOCK	AC	TUALL	SHARES WITHOUT PAR OF VALUE OF VAL	EOFYI	AR		
Line	Class of stock	Date issue	Par val	lue per		uthorise	edt		Authentica	ted	Nomi	nally issu	ed and				Resc	quired ar	d held				SHARES V	THOUT	PAR VAL	UR
	(0)	(b)	(6)		(d)			(e)		(identi	fy pledge by symbo	d secu-	Total	issued (gr)	ectually	(Ident	for respe	ed secu-	Pervi	stock	-value	Number		Book vale	
11	Common	12-21	•	100	1	500	000	1	059	000	•			• 1	059	000	•			• ,	059	000	0,			
12			STORES IN	2005200											22223	ACCUSES 100			1					100000000		
14				20022300			Selection 1					1000000														

- Par value of par value or book value of by par stock canceled: Nominally issued, \$.
 - Amount of receipts outstanding at the close of the year for installments received on subscriptions for stocks
- 17 Purpose for which issue was authorized to original construction, extension of ownership and elimination of grade crossings
- The total number of stockholders at the close of the year was three (3)

695. RECEIVERS' AND TRUSTEES' SECURITIES

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

Line		Nomina	Data of	Rate	ST PROVISIONS				TOTAL PA	AR VALUE	HELD CLOSE	BY OR PO		-	otal per	value		INTERES	t Duri	ING YEAR	
No.	Name and character of obligation (a)	date of issue (b)	maturity (e)	percent per annum (d)	Dates due		otal par value authorized †	Nor	minarly is	speci	Nomin	nally outs	tanding	actus	otal par v ally outst close of ; (t)	anding year		Accrued (J)	1	Actually (h	r peld
21	None					•		•			•			*			•		•		
22				-													+-+				
	0									101111111111111111111111111111111111111				B 100 100 100 100 100 100 100 100 100 10		STREET, PERSON		CONTRACTOR DECISION	153,152 \$3,042	60 DECEMBER 1000	90 (0.000)
20	10				TOTAL			-													

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

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," "lassified 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 sature of the item. Adjustments in excess of \$100,000 should be explained. All changes made during the year should be analyzed by primary accounts. be analyzed by primary accounts.

3. Report on line 55 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.

0.000

0.	A coount (a)	Baias	of year	Baiant	Gros	year (e)	during	Cred	its for producing	operty year	Ba	of year	loss
			Lanc	760		1			1	T		1	T
1	(1) Engineering		822	373								206	
1	(2) Land for transportation purposes		- 027	12.62.								833	37
	(234) Other right-of-way expenditures		600	116			-						
•	(3) Grading			149			-					.522	1.1.1
•	(5) Tunnels and subways		705	63.0								-	-
•	(6) Bridges, trestles, and culverts		17.05	513.								705	.51
1	(7) Elevated structures			442									150
•	(8) Ties		20	611									4
•	(9) Rails		- 20	614 568								50	
9	(10) Other track material		00	200								68	
	(11) Ballast		32	426								32	
2	(12) Track laying and surfacing		53	420								53	42
,	(13) Fences, snowsheds, and signs			8									
•	(16) Station and office buildings.			773								933	77
,	(17) Roadway build		11	325								1	.32
	(18) Water stations												
,	(19) Fra stations												
	(20) Shops and enginehouses												
	(21) Grain elevators												
,	(22) Storage warehouses												
	(23) Wharves and docks												
	(24) Coal and ore wharves												
_	(25) TOFC/COFC terminals			-							*******		-
	(26) Communication systems		1 28	1994		1	1		1	1		28	QC
	(27) Signals and interlockers.		356	994 987	********	-						356	99
	(29) Power plants		1.2.		*******		********					-22	
_	(31) Power-transmission systems			*******		-		*******					
	(35) Miscellaneous structures.	*** ****			*******		*******	******					
60 E	(37) Roadway machines.		1	804			*******				*********	1	80
-	(38) Roadway small tools			614									61
-			522	195								E00	
-	(39) Public improvements—Construction		255	+32.	******							522	77
-	(43) Other expenditures—Road												****
	(44) Shop machinery				*								
	(45) Power-plant machinery			******	********								
•	Other (specify and explain)	1	356	000		-					- h	356	03
	TOTAL EXPENDITURES FOR ROAD	- 4	150	932	-	-	-	_	-			120	77
	(52) Locomotives												
	(53) Freight-train cars												
	(54) Pasconger-train cars.												
	(55) Highway revenue equipment												
	(56) Floating equipment												
	(57) Work equipment												
K	'58) Miscellaneous equipment												
	TOTAL EXPENDITURES FOR EQUIPMENT	-		-		-		-			-	-	-
	(71) Organization expenses			506 619								401	.50
-	(76) Interest during construction		401	619									
-	(77) Other expenditures—General	. 0	17	571							14 33	17	
3	TOTAL GENERAL EXPENDITURES.		419									419	69
1	Total	4	776	628	BARR				Name of Street	Apple 10	4	776	62
	(80) Other elements of investment					1000	(Fig. 1)	1		200	Market M	CONT.	100
-	(90) Construction work in progress.	No.	430	No. of Lot	100		7 6 2 0	100	1000	4.57	165.78	. 0	Ten.
88	GRAND TOTAL	h	776	628	001	TO SHADOW	10000	1000	10000	133334	4	776	62

801. PROPRIETARY COMPANIES

Give particulars called for regarding each inactive proprietary | corporation of the respondent (i. e., one all of whose outstanding

any accounting to the said proprietary corporation). It may ! also include such line when the actual title to all of the outstandstocks or obligations are held by or for the respondent without | ing stocks or obligations rests in a corporation controlled by or

controlling the respondent; but in the case of any such inclusion. the facts of the relation to the respondent of the corporation holding the securities should be fully set forth in a footnote.

			MILEAGE O	WHED BY PROPRIE	PART COMPANY		Investment in terms				AND DESCRIPTIONS OF THE PERSON NAMED AND DESCRIP
Line No.	Name of proprietary company	Road	Second and additional main tracks (c)	Passing tracks, crossovers, and turnouts	Way switching tracks	Yard switching tracks	pertation property (accounts Nos. 731 and 732)	Capital stock (account No. 791)	Unmatured funded debt (account No. 766)	Debt in default (account No. 768)	Amounts payable to affiliated companies (account No. 769)
							•	•	•	• 1	11
		200 3		1 2 3 6 4 8 8	(2.8) P. (2.8)	200 A 100 Popular					
86	None	200			200		CONTRACTOR OF STREET				
						200					
	0					P. 100					TOTAL DESIGN STATE
				8 5 6	40 P. S.			SEC. 100.00			

901. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

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

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

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

Line No.	Name of creditor company (a)	Rate of interest (b)		Baisno	e at begi of year (c)	gaina	Balanc	e at close (d)	of year	Interest a	ocrue's during	Interest paid during year (f)
	The Baltimore and Ohio Railroad Company	None %			855	695	•	855	695	.		
-	Penn Central Transportation Company	"		1	540	327	1	540	327			
23												
*			-				********					
25			-		206	000	-	206				
2		TOTAL.	1	2	396	1122	2	396	022		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 (b) show the classes of equipment and the number of units covered by the obligation together with other details of identification. In column (c) show current rate of

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

Line No.	Designation of equipment obligation (a)	Description of equipment covered (b)	Current rate of interest (e)	Contrac	price of equip- nt sequired (d)	Cash	paid on acc of equipme (e)	ent	Actually	outstanding ose of year (f)	at I	nierest :	secreted during year (E)	Interes	paid du year (h)	uring
			*	•	1-13	•			•		•					
42		***************************************										1000				
43	None														NEW YORK	1223
		 												-		
45						125 5 5 5								3 00505±051		100
67		***********************************				200				19 (3)		7260				
48														-		
40														-		
50					.				******							******

GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 1801 AND 1802

- 1. Scheduler 1691 and 1692 should give particulars of stocks, bonds, other secured obligations, unsecured notes, and investment advances of other corporations held by feepondent at the close of the year specifically as investments, including obligations of the United States, of a State or local government, or of an individual, so held, in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; 721, "Investments in affiliated companies"; 722, "Other investments"; and 717, "Insurance is ad other funds"; investments made, disposed of, or written down during the year; and disclosed on interest credited to income. Securities of affiliated companies are reportable in schedule No. 1991, and securities of nonaffiliated companies in schedule No. 1992. 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 pledgee or other trustee, or held subject to the lien of a chattel mortgage, or subject to any other restriction or condition which makes them unavailable for general corporate purposes. "Unpledged" should include all securities held by or for the respondent free from any lien or restriction, recorded in the accounts mentioned above. Under "In sinking, insurance, and other funds" include the par value of securities recorded in accounts Nos. 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) Car.iers 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 sub-lassification 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, feeries, union depots, and other terminal facilities, sleeping cars, parior cars, dining cars, freight care, 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 hald by such companies are largely or entirely those issued or assumed by carriers.
- 7. By an active of pration is meant one which maintains an organization for operating property or administering its financial affairs. An inactive corporation is one which has been practically absorbed in a controlling corporation, and which neither operates property nor administers its financial affairs; if it maintains an organization it does so only for the purpose of complying with legal requirements and maintaining title to property or franchises.
- 8. In case any adjustments in book values thereof have been made during the year, a detailed statement thereof should be given on page 35 of this form.
- 9. Classify the securities according to the classification given above, showing the subclass by means of letters and figures in columns (a) and (b). Indicate by means of an arbitrary mark in column (c) the obligation in support of which any security is pledged, mortgaged, or otherwise encumbered, giving names and other important particulars of such obligations in footnotes.
- 10. Entries in column (c) should show date of maturity of bonds and other evidences of indebtedness. Obligations of the same designation which mature serially may be reported as "Serially 19..... to 19......"
- 11. For nonpar stock, show the number of shares in lieu of the par value in columns (e), (f), (g), (h), (f), and (l) of schedule No. 1001 and in columns (d), (e), (f), (g), (i), 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.
 - 13. These schedules should not include any securities issued or assumed by respondent.

None	
As the first of the state of th	
A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	

			S AT CLOSE OF YEAR
Giam Some of femung company and description of security held, also lies reference, if any	Extent of control	BOOK VALUE OF AMOU	Unpledged
None (e)	(4) %	(e)	(n)
		•••••••••••••••••••••••••••••••••••••••	

			·····
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-A			
1002. OTHER INVESTM	ENTS (See page	9 for Instructions)	
1002. OTHER INVESTM	ENTS (See page	INVESTME	INTE AT CLOSE OF YEAR
1002. OTHER INVESTM		INVESTME	INTE AT CLOSE OF YEAR MOUNTS MELD AT CLOSE OF YE
Class Name of limiting company or government and description of security		INVESTME	Unpleds
Name of labulag company or government and description of security lies reference, if any		BOOK VALUE OF AI	MOUNT HELD AT CLORE OF TE
Name of issuing company or government and description of security lies reference, if any		BOOK VALUE OF AI	Unpleds
Name of issuing company or government and description of security lies reference, if any		BOOK VALUE OF AI	Unpleds
Name of issuing company or government and description of security lies reference, if any		BOOK VALUE OF AI	Unpleds
Name of issuing company or government and description of security lies reference, if any		BOOK VALUE OF AI	Unpleds
Change of issuing company or government and description of security lies reference, if any (e)		BOOK VALUE OF AI	Unpleds
Champion of issuing company or government and description of security lies reference, if any (a) (a)		BOOK VALUE OF AI	Unpleds
Chambre of issuing company or government and description of security lies reference, if any (a) None	beld, slap	BOOK VALUE OF ALL Pledged (4)	Unplediction of the Control of the C
Class Name of isoning company or government and description of security for (e) None None	beld, slap	BOOK TALUE OF ALL Pledged (4)	Unplediction of the Control of the C
Name of issuing company or government and description of security lies reference, if any (e) None None	bald, slap	BOOK VALUE OF ALL Pledged (4)	Unpledi (e)
Name of inving company or government and description of security lies reference, if any (e) Norte	baid, also	BOOK VALUE OF ALL Pledged (4)	Unpledi (e)
Class Negris of libraing company or government and description of security lies reference, if any (a) (b) (c) Notic	baid, also	BOOK VALUE OF ALT Pledged (4)	Unpledice (e)
Name of timing company or government and description of security tien reference, if any (c) (c) None	beld, slap	BOOK VALUE OF ALL Pledged (A)	Unpledical (e)
Name of isoning company or government and description of security for None None None	beld, slap	BOOK VALUE OF ALL Pledged (A)	Unpledical (e)
Name of issuing company or government and description of security lies reference, if any (c) None	beld, slap	Piedged (4)	Unpledical (e)
Class Name of isoning company or government and description of security for None None None	beld, slap	BOOK VALUE OF ALL Pledged (4)	Unple (e)

-	UNTS AT CLOSE OF YEAR	Book value of		ED OF OR WRITTEN DOWN	Divi	DURING YEAR
In sinking, asurance, and other funds	Total book value	investments made during year (i)	Book value*	Selling price	Rate (I)	Amount credited to income (m)
* 2	None		•		%	•
		•	• • • • • • • • • • • • • • • • • • • •			
		······································				

			·····			
	4			1	l	
		······	······		•••••	
•••••		·····	······			
************		••••••	******************	***********	*********	
*******			***************************************			

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

				*******************	*******	
		1002. OTHER INV	ESTMENTS—Conclude			
ARTHUR STORY OF THE STORY OF THE STORY	O AT CLOSE OF YEAR.	Book value of	INVESTMENTS DESPOS	ED OF OR WINTEN DOWN	Diy	IDEN OR INTEREST DURING YEAR
in sinking, wurance, and other funds	Total book value		INVESTMENTS DESPOS DUE Book value*	ED OF OR WAITTEN DOWN ING YEAR Selling price	Rate	DENVE OR INTEREST DURING YEAR Amount credited to income
ANTER OF THOS	Total book value (g)	Book value of investments made during year	INVESTMENTS DISPOS	ED OF OR WINTER DOWN		Amount credited to income
in sinking, wurance, and other funds	Total book value	Book value of investments made during year	INVESTMENTS DESPOS DUE Book value* (3)	ED OF OR WAITTEN DOWN ING YEAR Belling price (J)	Rate (%)	Amount credited to income
in sinking, wurance, and other funds	Total book value (g)	Book value of investments made during year	INVESTMENTS DESPOS DUE Book value* (3)	Belling price (9)	Rate (%)	Amount credited to income
in sinking, wurance, and other funds	Total book value (g)	Book value of investments made during year	INVESTMENTS DESPOS DUE Book value* (3)	Belling price (9)	Rate (%)	Amount credited to income
in sinking, wurance, and other funds	Total book value (g)	Book value of investments made during year	INVESTMENTS DESPOS DUE Book value* (3)	Belling price (9)	Rate (%)	Amount credited to income
in sinking, wurance, and other funds	Total book value (g)	Book value of investments made during year	INVESTMENTS DESPOS DUE Book value* (3)	Belling price (9)	Rate (%)	Amount credited to income
in sinking, wurance, and other funds	Total book value (g)	Book value of investments made during year	INVESTMENTS DESPOS DUE Book value* (3)	Belling price (9)	Rate (%)	Amount credited to income
in sinking, wurance, and other funds	Total book value (g)	Book value of investments made during year	INVESTMENTS DESPOS DUE Book value* (3)	Belling price (9)	Rate (%)	Amount credited to income
in sinking, surance, and other funds	Total book value (g)	Book value of investments made during year	INVESTMENTS DESPOS DUE Book value* (3)	Belling price (9)	Rate (%)	Amount credited to income
in staking, sorting staking, sorting, sorting, sorting staking, sorting staking (f)	Total book value (g) None	Book value of investments made during year (h)	INVESTMENTS DISPOSED DUSA Book value* (3) \$	Belling price (J)	Rate (2) %	Amount credited to income
in staking, sorting staking, sorting, sorting, sorting staking, sorting staking stakin	Total book value (g) None	Book value of investments made during year	INVESTMENTS DISPOSED DUSA Book value* (3) \$	Belling price (J)	Rate (2) %	Amount credited to income
value of amou in staking, sourance, and other lunds (f)	Total book value (g) None	Book value of investments made during year (h)	INVESTMENTS DISPOSED DUSA Book value* (3) \$	Belling price (J)	Rate (2) %	Amount credited to income
value of amou in staking, sourance, and other lunds (f)	Total book value (g) None	Book value of investments made during year (h)	INVESTMENTS DISPOSED DUSA Book value* (3) \$	Belling price (J)	Rate (2) %	Amount credited to income
value of amou in staking, sourance, and other lunds (f)	Total book value (g) None	Book value of investments made during year (h)	INVESTMENTS DISPOSED DUSA Book value* (3) \$	Belling price (J)	Rate (2) %	Amount credited to income
value of amou in staking, sourance, and other lunds (f)	Total book value (g) None	Book value of investments made during year (h)	INVESTMENTS DISPOSED DUSA Book value* (3) \$	Belling price (J)	Rate (2) %	Amount credited to income
in staking, murance, and other funds (f)	Total book value (g) None	Book value of investments made during year (h)	INVESTMENTS DISPOSED DUSA Book value* (3) \$	Belling price (J)	Rate (2) %	Amount credited to income
value of amou in staking, surrance, and other funds (f)	Total book value (g) None	Book value of investments made during year (h)	INVESTMENTS DISPOSED DUSA Book value* (3) \$	Belling price (J)	Rate (2) %	Amount credited to income
value of amou in staking, surrance, and other funds (f)	Total book value (g) None	Book value of investments made during year (h)	INVESTMENTS DISPOSED DUSA Book value* (3) \$	Belling price (J)	Rate (2) %	Amount credited to income
in staking, sorting staking, sorting, sorting, sorting staking, sorting staking stakin	Total book value (g) None	Book value of investments made during year (h)	INVESTMENTS DISPOSED DUSA Book value* (3) \$	Belling price (J)	Rate (2) %	Amount credited to income

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

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

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

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

Line	Clean	Name of Issuing company and security or other intensible thing in which investment	Total	al book	value ents at	Во	ok val	ue of		Dow	n Dunn	G YEAR	e Warrs	28
Line No.	Clase No.	Name of issuing company and security or other intangible thing in which investment is made (list on same line in second section and in same order as in first section)	clos	se of th	ents at	dur	ing the	year		Book va	lise		billing pri	
	<u>(a)</u>	<u></u>		(e)		1	(d)	<u> </u>	•	(0)	_	•	(f)	
1		None												
2		•												
:		***************************************								*******				
	******	•				*****	*******		******	*******				
7										*******				
•														
10		***************************************												
11						*****		*******		*******				
12		***************************************												
18														
14						*****								
16		***************************************			*******		*******							
17			******									*****		
18		***************************************												
19								******			*******			
20		······································		*******										
21 22	*******	***************************************												
2				******	*******		*******	*******						
24														
Line No.		Names of subsidiaries in connection wit	h thing	s owned	or control	led thr	ough the							
1		None												
:		······································		********			*******		******	********				
		•••••												

,							*******		******			******		
			******				*******				********			
10														
11														
13														
13							•••••							
14				*******				******						
16														
17														
18														
19					*********		*******	*******				*******		
20		***************************************												
2														
•														
*		······································										******		

1302. DEPRECIATION BASE AND RATES—ROAD AND EQUIPMENT OWNED AND USED AND LEASED FROM OTHERS we in columns (b) and (e), for each primary account, the depreciation of in computing the depreciation charges for the month of January columns (c) and (f) show the depreciation base used in computing the rates. If any changes in rates were effective during the year, give full par-1. Show in columns (b) and (e), for each primary account, the depreciation base used in computing the depreciation charges for the month of January and in columns (c) and (f) show the depreciation base used in computing the depreciation base used in computing the depreciation charges for the month of 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 leased to others when the rents therefrom are included in the rent owned and leased to others when the rents therefrom are included in the rent for equipment accounts Nos. 503 to 507, inclusive. The composite rates used should be those prescribed or otherwise authorized by the Commission, except that where the use of component rates has been authorized, the com-

ticulars in a footnote.

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

each such property.

as 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.

		_			_	D AND U				-		BPRECIA	mentry, more	I zom (
ine l	Account	-		PRECIA				Annu	al com-	-			T	-		Annu	al con te rete reent)
	(a)	Att	beginning (b)	of year	A	t close of	year	(per	te rate roant)	Atb	eginning (e)	of year	A	t close o	year	(per	(E)
1	ROAD (1) Engineering.	•			•			1	%	•			•				
. 1	(2½) Other right-of-way expenditures																
	(8) Grading		408	074		408	074	1	48								
: 1	(5) Tunnels and subways																
: 1	(6) Bridges, trestles, and culverte		758	991		758	991	2	57	1							
: 1	(7) Elevated structures	-	1														
1	(13) Fences, snowsheds, and signs.					1											
: 1	(16) Station and office buildings		978	923		978	923	2	69								
10	(17) Roadway buildings		1	923		1	923 406	2	69 37								
11	(18) Water stations			-		1		******	-								1
12	(19) Fuel stations	-							1								1
	(20) Shops and enginehouses.		1														
13	(21) Grain elevators	-	1						1								
16		-	1							1							1
	(22) Storage warehouses								1	1							1
16	(24) Coal and ore wharves							******		1							
17			1			1		*******					1			1	1
18	(25) TOFC/COFC terminals		1-20	1700		1 30	700		777	†				 	 	 	+
19	(26) Communication systems		371	700 361		37	700 361		77	-					-	·	1-
00	(27) Signals and interlockers		214	201		21.4	.304.		-43	-					1		-
21	(29) Power plants									-					-	1	-
22	(31) Power-transmission systems				*****										-		
28	(35) Miscellaneous structures			150B			608		62								-
24	(37) Roadway machines		120	698 842		128	698 842	2	62 78			*****					1-
25	(39) Public improvements-Construction		130	042		130	042	2.	10								1-
26	(44) Shop machinery																1
27	(45) Power-plant machinery																-
28	All other road accounts																-
29	Amortization (other than defense projects)		100		-	1000		_	-	-						-	-
20	Total road	- 2	992	995	2	1995	995		79	-		-	-	-	-	-	-
81	EQUIPMENT																
82	(52) Locomotives					ļ											
88	(53) Freight-train curs							~*****									1
84	(54) Passenger-train cars																
36	(55) Highway revenue equipment							*******									
36	(56) Floating equipment																
	(57) Work equipment																
37	(58) Miscellaneous equipment	-	-														-
36			500	005	3	602	995	-		-		-	_		-		-
35 39	Total equipment					1076	7771			1000000	A CONTRACTOR OF THE PARTY OF TH	STATE OF THE REAL PROPERTY.	D10000000			1 2	

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 there-from 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.

			I	BPRECL	ATION B	162	Annu	ite rate
No.	Account (a)	Beg	pinning of	year		Close of year	(pe	(d)
	CONTROL CONTROL OF THE PROPERTY OF THE PROPERT	•	T			T		T
1	ROAD							
2	(1) Engineering							
	(2½) Other right-of-way expenditures							
	(8) Grading							
	(5) Tunnels and subways.							
	(6) Bridger, trestles, and culverts							
	(7) Elevated structures							
	(13) Fences, snowsheds, and signs							1
	(16) Station and office buildings							
91	(17) Roadway buildings.							
	(18) Water stations				1			
	(19) Fuel stations							
91	(20) Shops and enginehouses							
	(21) Grain elevators							
	(22) Storage warehouses.				1			
	(23) Wharves and docks							
8818	(24) Coal and ore wharves.							
1	(25) TOFC/COFC terminals		1			1		1
1	(26) Communication systems							
	(27) Signals and interlockers				1			1
	(29) Power plants						<u> </u>	
1	(31) Power-transmission systems							
	(31) Prower-transmission systems (35) Miscellaneous structures (35)							
	(87) Roadway machines							
	(39) Public improvements—Construction							
	(44) Shop machinery							
	(45) Power-plant machinery							
	All other road accounts					None		
	Total road							
1	EQUIPMENT							
1	(52) Locomotives							
	(53) Freight-train cars							
81	(54) Passenger-train cars							
8	(55) Highway revenue equipment							
al	(56) Floating equipment							
1	(57) Work equipment							
	(58) Miscellaneous equipment					None		
9	Total equipment	-		-		None	A	-
	GRAND 10T	Alter		******		- w.z		100.00

1501. DEPRECIATION RESERVE—ROAD AND EQUIPMENT OWNED AND USED

1. Give the particulars called for hereunder with respect to credits and debits to account No. 735, "Accrued depreciation—Road and Equipment," during the year relating to road and equipment owned and used. This schedule should not include any entries for depreciation of equipment, used but not owned, when the rents therefor are included in the rent for equipment accounts Nos. 536 to 540, inclusive. It should include entries for depreciation of equipment owned but not used when the rents thereform are included in the rent for equipment accounts Nos. 503 to 507, inclusive. (See schedule 150° or the reserve relating to road and equipment owned but not used by the respondent.) If any

Line		Bele	non et he	e at beginning of year Char			RESERV	E DUR	ING THE	YEAR	I	EBITS TO	RESER	DUB	ING THE	TAR .	Bale	on at old	- d
No.	Account (a)	,,,,,,			Chai	rges to of expension (c)	perating 66	(ther cred	lits		Retirem	ents		Other dei	oite		year (g)	/
											8				T	T	•		
1	ROAD																		
2	(1) Engineering			******															
3	(2%) Other right-of-way expenditures.		276	731	*****		040			***								180	777
	(3) Grading		1/4	1.77		0	040							-				100	LL
5	(5) Tunnels and subways		633	469		10	506						***					E20	-
	(6) Bridges, trestles, and culverts		277	409		1.9	200											530	21
7	(7) Elevated structures				*****					******									
8	(13) Fences, snowsheds, and signs		277	1.00			367	*****										703	70
	(16) Station and office buildings		000	427 074		20		*****										103	10
10	(17) Roadway buildings		<u>_</u>	0/4	*****		33											<u>+</u>	10
11	(18) Water stations												***						1
12	(19) Fuel stations																		
13	(20) Shops and enginehouses																		
14	(21) Grain elevators									******									
18	(22) Storage warehouses									*****									
16	(23) Wharves and docks																		
17	(24) Coal and ore wharves													-					
18	(25) TOFC/COFC terminals										1	4		1	<u> </u>	+	+		!
19	(26) Communication systems		29	923		1	158			1.						1		31	
20	(27) Signals and interlockers	*****	469	923	******	16	158 568											485	99
10000	(29) Power plants			*******	*****	******	-200												
21	(31) Power-transmission systems	*****			******														
22	(35) Miscellaneous structures		*******																
28	(37) Roadway machines		1	124	******		113												23
24	(32) Roadway machines		139	150		5	113 248	*****										144	39
25	(44) Shop machinery*																		
26						*******		******		******									
27	(45) Power-plant machinery* All other road accounts									*******	1								
28	Amortization (other than defense projects)																		
29	Total road	2	004	322		75	033			1							2	079	356
30		-	004	-	Modulated	ace desiden	- Carlotte	-		cracerof Bern	-		72						
81	EQUIPMENT										1						<u> </u>		
32	(52) Locomotives										7				-				
88	(53) Freight-train cars	*****									1								
34	(54) Passenger-train cars						1			******	1								
35	(55) Highway revenue equipment										1								
86	(56) Floating equipment										1								
87	(57) Work equipment										1								
38	(58) Miscellaneous equipment		-																
39	Total equipment	-5	OOL	322	-	75	033	-	NAME OF TAX	1	Name of Street	-	-	-	-		2	079	35
40	GRAND TOTAL		004	12		· ······				******		[d believe

1502. DEPRECIATION RESERVE—ROAD AND EQUIPMENT LEASED TO OTHERS

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

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

3. If any entries are made for "Other credits" and "Other debits," state debits to account No. 735, "Accrued depreciation—Road and Equipment owned and used by the respondent.)

4. If any entries are made for "Other credits" and "Other debits," state the facts occasioning such entries. A debit balance in columns (b) or ment," during the year relating to road and equipment towned and used by the respondent.

5. If any entries are made for "Other credits" and "Other debits," state the facts occasioning such entries. A debit balance in columns (b) or ment," during the year relating to road and equipment owned and used by the respondent.

No.	Account	Bak	auce at b	eginning V	Ca	EDITO TO	Rass	VE Der	LING THE	YEAR	I	BB170 T	Rass	vs Du	LDIG 781	YEAR	В	dence at	cicso of
NO.	(0)		(b)		Ob	(e)	others		Other or	edite		Retirem (e)	ente		Other d	ebite		(6)	
			I	T	•		T		1	1		T	T		T	T		1	T
1	ROAD														1				
•	(1) Engineering														.				
•	(2%) Other right-of-way expenditures.	GRANTS.																	
	(3) Grading							-											
d	(5) Tunnels and subways.					******													
ä	(6) Bridges, trestles, and culverts													-			-	*****	
屬	(7) Elevated structures													-					
:	(16) Station and office buildings	*****						1								-	-		-
	(17) Roadway buildings		1					1		1	-	·····		-					-
	(18) Water stations						1	1					·				1		-
	(19) Fuel stations.	*****						1			1	1	·	-			1		-
	(20) Shops and enginebouser.							1			1		1	1		-	1		1
	(21) Grain elevators									1	1		1	1	1	1	1		
	(22) Storage warehouses											1	1		1	1	1		1
	(23) Wharves and docks																		
7	(24) Coal and ore wharves																		
	(25) TOFC/COFC terminals											1						1	
	(26) Communication systems							1				1		1					1
10	(27) Signals and interlockers																		
1	(29) Power plants																		
2	(31) Power-transmission systems																		
8	(35) Miscellaneous structures																		
	(37) Roadway machines																		
15	(39) Public improvements-Construction																		
6	(44) Shop machinery																		
7	(45) Power-plant machinery																		
8	All other road accounts				_											-	_		
19	Total road				_			_	None			-	-	-	-	-	-		
0	EQUIPMENT																		
1	(52) Locomotives																		
2	(53) Freight-train cars																		
8	(54) Fassenger-train cars																		*****
•	(55) Highway revenue equipment									*******									
5	(56) Floating equipment																		
6	(57) Work equipment																		
1	(58) Miscellaneous equipment															-			-
8	Total equipment		-	_	-		-	-	None	-	-		-	7/800 to 1	-	-	_	-	-
п																			

1503. DEPRECIATION RESERVE—ROAD AND EQUIPMENT LEASED FROM OTHERS

1. Give full particulars called for hereunder with respect to credits and debits to account No. 785, "Accrued depreciation—Leased property," during the year relating to road and equipment leased from others, the depreciation charges for which are includable in operating expenses of the respondent.

2. Show in column (c) amounts which were charged to operating expenses, and in column (f) show payments made to the lessor in settlement thereof. A full explanation should be given of all entries in columns (d) and (f).

Any inconsistency between the credits to the reserve as shown in column (c) and the charges to operating expenses should be fully explained.
 Show in column (c) the debits to the reserve arising from retirements.

5. If settlement for depreciation is made currently between lessee and lessor, and no debits or credits to account No. 785 are made by the accounting company, show in column (c) the charges to operating expenses and in column (f) show payments made to the lessor in settlement thereof.

ine	Account	Bal	ance at l	eginning	-		RESERV	-	LING THE	YEAR	D	BITS TO	RESER	VE DU	LING TH	Yrus	B-	Janos et	don -
0.	(a)		of ye		Cha	erperi (e)	perating		Other on	edite		Retires (e)	100000000000000000000000000000000000000		Other d			year (g)	
1	ROAD		1	1	•			•			1		T	•	1	1	•		1
2	(1) Engineering		1	1			1				1	1		1	1		1	ļ	
	(2)4) Other right-of-way expenditures		ļ				4						1		ļ				
	(3) Grading		ļ																
	(5) Tunnels and subways		ļ				ļ								ļ				
	(6) Bridges, trestles, and culverts					ļ	ļ												
1	(7) Elevated structures		 				ł												
	(13) Fences, snowsheds, and signs									·	+		·	4					
1	(16) Station and office buildings	 								+			+				ļ		
	(17) Roadway buildings	t											·				1		
	(18) Water stations.		·····				·										*****		
	(19) Fuel stations		1			*******							+						-
1	(21) Chair clauster	1	1	1							1		1	1		1			
	(21) Grain elevators	1	1	1						1	-	1	1	1					
1	(22) Storage warehouses	1	1	1						1	-		1	1					1
1	(24) Coal and ore wharves		1	1						·····									
1		t		1			1			!	†	ļ	·	+					
1	(25) TOFC/COFC terminals		1							·····	1		†	†	†	1			†
1	(26) Communication systems														• • • • • • • • • • • • • • • • • • • •				·
ı	(27) Signals and interlocks			· · · · · ·						ł	+								
1	(29) Power plants				•						+							******	
1	(31) Power-transmission systems			·				******			·		·····		•				
١	(35) Miscellaneous structures										1								
Ī	(37) Roadway machines			1														.,	
1	(39) Public improvements-Construction-					*******	*******									********			
1	(44) Shop machinery*									*******									
ı	(45) Power-plant machinery*			1					*******		1								
١	All other road accounts								None										
ı	Total road		CONT. CLASS SERVICE		1000		MINIOUS ES		CHICAGO PARTIE	-	-		MATERIA MATERIA	-	No. MINISTER		Military III		
ı	EQUIPMENT (52) Locomotives																		
	(53) Freight-train cars																		
	(54) Passenger-train cars																		
	(55) Highway revenue equipment										S								
	(56) Floating equipment																		
	(57) Work equipment																		
	(58) Miscellaneous equipment																		
ı	TOTAL EQUIPMENT								None										
١	GRAND TOTAL								None										

1606. AMORTIZATION OF DEFENSE PROJECTS-ROAD AND EQUIPMENT OWNED AND LEASED FROM OTHERS

1. Show in columns (b) to (c) the amount of bess of road and quipment property for which amortisation reserve is provided a account No. 736, "Amortisation of defense projects—Road and Equipment" of the respondent. If the amortisation base that the description of defense projects—Road and Equipment" of the respondent. If the amortisation base that the description of defense projects—Road and Equipment of the respondent. If the amortisation base that \$100,000 should be combined in a single entry designated "Minor items, each less than \$100,000." 1. Show in columns (b) to (a) the amount of rease of road and equipment property for which amortisation reserve is provided in account No. 736, "Amortisation of defense projects—Road and Equipment" of the respondent. If the amortisation base is other than the ledger value stated in the investment account, a full explanation should be given.

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

10							B	MB											Res	-					
0.	Description of property or account (a)	Debi	te durin	. 700	Credi	te durin	E year		djustme (4)	nte	Balano	e at close (e)	of year	Ond	durin	4 7ear	Debi	te durhs	6 7mr	A	djustme (h)	nts	Belance	e at clos	o of ye
		•			•						•			•									•		
	ROAD:	111	**	**	**	**	**	**	**	**	**	**	11	**	XX	111	**	11	**	XX	**	**	11	**	**
	***************************************		·																				******		
					-									-			-						******		-
									-					-											-
			-	_	_						-	_		_		-	-			-					-
	TOTAL ROAD		-	-	-			-	-	-	THE OWNER.	None	SECOND 1	-	-	-	-	-	-	-	-	-	-	-	-
	EQUIPMENT:		**	-	11	==	**	11	-	II	xx	11	XX	**	II	-	**	II	**	XX	**	xx	**	**	×
	(52) Locomotives																								
	(53) Freight-train cars	> "400000 \$15000000															·								-
	(54) Passenger-train cars																								
	(55) Highway revenue equipment																								
	(56) Floating equipment		1			******		-						1		1							******		-
	(58) Misceilaneous equipment		-		-									1			-			-					-
	Total equipment											None													
	GRAND TOTAL			-	-	-	-	-	-	-	CONTRACTO	None		-	- Charles	-	No. of Lot, House, etc.,	-	-		-	-	-	-	-

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."

No.	(Kind of property and location)	Balanc	of year	anine	Oredi	(e)	-	Debit	during	year	Bal	of year	lose	Ra (perc	tes ment)		Bose (g)	
1	None	•			•			•			•				%	•		1
3																		
5															1000			
7										20.20							DOM: N	
												0.2000						Т
10																		П
13																		1
14	TOTAL									-								ŀ

1608, 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 (e) was charged or credited.

		Contra				Ac	COUNT No.				
No.	Item (a)	secount number (b)		miums an on capita (c)		795. 1	Paid-in surpi	lus	796. Ott	ner capital	surpline
31	Balance at beginning of year. None	x x	•			•			•		
32	Additions during the year (describe):										
33	***************************************										
35					E1111111111111111111111111111111111111						
36		CONTRACTOR OF THE PROPERTY OF	STATE OF THE PARTY	C CONTROL OF THE PARTY OF THE P	TOTAL SECTION AND ADDRESS OF THE PARTY OF TH		-				_
37	Total additions during the Deductions during the year (describe):	year x x x			-	-		-	-	-	-
39											100/200
41											
t	Balance at close of year	tions x x x									

1609. RETAINED INCOME-APPROPRIATED

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

Line No.	Class of appropriation (a)	Cred	ts during	year	Debit	s during y	ear .	Balance se	close of	year
61	Additions to property through retained income. None	•			•			•,		
52	Funded debt retired through retained income.									
63	Sinking fund reserves.									
64	Miscellaneous fund reservea.									
65	Retained income—Appropriated (not specifically invested)									
66	Other appropriations (specify):									
67				*****						
68										
60	······································									
70										*****
71	······································				******					*****
72				******	*******				******	
73			-							
74	TOTAL	********	******					*******		*****

1701. LOANS AND NOTES PAYABLE

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

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

For creditors whose balances were severally less than \$190,000, a single

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

Entries in columns (q) and (h) should include interest accruals and interest payments on kans 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	Character of liability or of transaction (b)	Date of issue (e)	Date of maturity (d)	Rate of interest (e)	Balanc	e at close of year	1	nterest soc during ye	rued sar	Intere	st paid d year (h)	Suring
1	None				%	•		•			•		
2 3						SEBA							
4													
			20022320					-	-				
					TOTAL								

1702. DEBT IN DEFAULT

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

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

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

Line No.	Name of security (a)	Reason for nonpayment at maturity (b)	Date of issue (e)	Date of maturity (d)	Rate of interest (e)	Total ;	par value actually ending at close of year (f)	Interest accrued during year	Interest paid during year (h)
21	None				%	•		•	•
23									
25 26	***************************************				TOTAL				

1703. OTHER DEFERRED CHARGES

Give an analysis of the above-entitled account as of the close of the | designated "Minor items, each less than \$100,000." In case the character year, showing in detail each item or subseccount amounting to \$100,000 or 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 | make a full explanation in a footnote.

Line No.	Description and character of item or subaccount (a)	Amount	at close	of year
		•		
41	Miami River Bridge - Repairs		185	203
43 44	Wage settlements - DU Employee		21	438
45	Keowee St. Underpass - Preliminary Expenses			801
47				
40	Total		217	442

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

Line No.	Description and character of item or subaccount (a)	Amount	at close o	of year
	None	•		
62				
83				
65	***************************************			
•	Torat			

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 33, inclusive, should be fully explained in a footnote.
- Give the particulars called for on lines 71 to 92, inclusive, with respect to net accruals of taxes on railway property and U.S. Government taxes. Substantial adjustments included in the amounts reported should be explained.
- 4. On page 21A show an analysis and distribution of Federal income taxes.

Line No.	Item (a)	ALount	spplicab year (b)	le to the	1 ne No.	Item (e)	Amount	year (d)	ble to
		1						i	T
,	ORDINARY ITEMS	1 1	1 1		51	FIXED CHARGES			1
2	RAILWAY OPERATING INCOME	1 1	1 1	1 X	52	(542) Rent for leased roads and equipment (p. 27)			
1	(501) Railway operating revenues (p. 23)				53	(546) Interest on funded debt,			1 =
•	(531) Railway operating expenses (p. 24)				54	(a) Fixed interest not in default			
5	Net revenue from rallway operations	*Accountment	-		55	(b) Interest in default			
6	(532) Railway tax accruais		76	*	56	(547) Interest on unfunded debt			
7	Railway operating income	-	76	880)	57	(548) Amortization of discount on funded debt		_	_
	RENT INCOME				58	Total fixed charges			
	(503) Hire of freight cars and highway revenue freight				59	Income after fixed charges (lines 50, 58)	-	-	-
0	(503) Hire of freight cars and highway revenue freight equipment—Credit balance (504) Rent from locomotives.				60	OTHER DEDUCTIONS			
1	(506) Rent from passenger-train cars				61	(546) Interest on funded debt:			
2	(506) Rent from floating equipment				62	(c) Contingent interest			
3	(507) Rent from work equipment.				63	Ordinary income (lines 59, 62)			-
	(508) Joint facility rent income		59	066					
5	Total rent income		59	066		EXTRAORDINARY AND PRIOR	-		1
6	RENTS PAYABLE			11	64	PERIOD ITEMS	×××	××	×
7	(536) Hire of freight cars and ghway revenue freight equipment—Debit balance				65	(570) Extraordinary items - Net Cr. (Dr.)(p. 21B)-			1
8	equipment—Debit balance (837) Rent for locomotives				66	(580) Prior period icems - Net Cr. (Dr.)(p. 21B)			
9	(538) Rent for passenger-train cars				67	(590) Federal income taxes on extraordinary and			1
10	(539) Rent for floating equipment.	*********	*******			prior period items - Debit (Cred/t)(p. 21B)			
	(540) Rent for work equipment	*********	*******		68	Total extraordinary and prior period items - Cr. (Dr.)			1-
2	(54) Joint facility rents	********	*******		69	Net income transferred to Retained Income			
				-		Unappropriated			1-
3	Total rents payable		59	066	-				
•	Net rents (lines 15, 23)	-	17	814)	70	ANALYSIS OF ACCOUNT 132, RAILWAY TAX ACCRUALS			1
5	Net railway operating income (lines 7, 24)	The second second	100000	70100000	71	United States Government taxes:			
6	OTHER INCOME	1 1	1 1		72	Income tares			-
7	(502) Revenue from miscellaneous operations (p. 24)	******	******		73	Old age retirement		.39.	6.600
18	(509) Income from lease of road and equipment (p. 27)		12	176	74	Unemployment insurance		2.	7.8
	(510) Miscellaneous rent (noome (p. 25)		1.4.	110	75	All other United States taxes		_	-
10	(511) Income from nonoperating property (p. 26)				76	Total-U.S. Government taxes		45	66
11	(512) Separately operated properties—Profit				77	Other than U.S. Government taxes:			
2	(\$13) Dividence income		8	833	78	State of Ohio			-
3	(514) Interest locome			033	79	Scace of onto		31	21
•	(516) Income from staking and other reserve funds			******	80				1
5	(517) Release of premiums on funded debt				81	***************************************			1
•	(518) Contributions from other companies (p. 27)				82				1
7	(519) Miscellaneous income (p. 25)			18	83				1
	Total other income		21	027	84				1
•	Total income (lines 25, 38)	The state of the s	3	213	85				1
0	MISCELLANEOUS DEDUCTIONS FROM INCOME			11	86		-		1
1	(534) Expenses of miscellaneous operations (p. 24)	******			87				
2	(535) Taxes on miscellaneous operating property (p. 24)				88				
8	(543) Miscellaneous rents (p. 25)		3	115	. 89				
	(544) Miscellaneous tax socruals				60				
	(545) Separately operated properties—Loss				91	Total-Other than U.S. Government taxes		31	215
	(549) Maintenance of investment organization		2.0.		92	Grand Total—Raliway tax accruais (account 532)	MARKET	76	880
	(550) Income transferred to other companies (p. 27)				-				
- 0	(881) M'scellaneous income charges (p. 28)			98		tter nums of State.	(4)		
	Total miscellaneous deductions		3	213		Norg See page 21B for explanatory notes, which are an inte Account for the Year.	grai part	of the I	noon
	Income available for fixed charges (lines 39, 49)			-					

1801. INCOME ACCOUNT FOR THE YEAR - Continued

ANALYSIS OF FEDERAL INCOME TAXES

No.	ltem (a)	Amount (b)	
101	Provision for in ome taxes based on taxable net income recorded in the accounts for the year	None	
102	Net decrease (or increase) in tax because of computing book depreciation under Commission rules and computing		
	tax depreciation using the items listed below		
	-Accelerated depreciation under section 167 of the Internal Revenue Code.		
	-Guideline lives pursuant to Revenue Procedure 62-21.		
	-Guideline libes under Class Life System (Asse Depreciation Range) as provided in the Revenue Act of 1971.	0	
03	Net increas: (or decrease) because of accelerated a ortization of facilities under section 168 of the Internal Revenue Code for tax purposes and different basis used for book depreciation		
04	(a) Indicate method elected by carrier, as provided in the Revenue Act of 1971, to account for the investment		
23	tax credit.		
	Flow-through Deferral		
	(b) If flow-through method was elected, indicate net decrease (or increase) in tax accrual because of investment		
	tax credit		
	(c) If deferral method was elected, indicate amount of investment tax credit utilized as a reduction of tax lia-		
	bility for current year		
	Deduct amount of current year's investment tax credit applied to reduction of tax liability but deferred for		
	accounting purposes		
0	Balance of current year's investment tax credit used to reduce current year's tax accrual		4.51
	Add amount of prior years' deferred investment tax credits being amortized and used to reduce current year's		
4	tax accrual	1	
	Total decrease in current year's tax accrual resulting from use of investment tax credits		
5	Net decrease (or increase) because of accelerated amortization of certain rolling stock under section 184 of the		•
	Internal Revenue Code and basis use for book depreciation		

1	Net decrease (or increase) because of amortization of certain rights-of-way investment voter section 185 of the Internal Revenue Code		
	Tax consequences, material in amount, of other unusual and significant items excluded from the income recorded in the accounts for the year or where tax consequences are disproportionate to related amounts recorded in income accounts: (Describe)		•••
7		100 000	
8			
0			
2			
4			- 6
5		******	****
7		Maria Maria	-
6	Net applicable to the current year		
9			****
G 6	Adjustments for carry-backs		
10	Total	None	-
21	Distribution:		
2			
8	Account 590		
	Other (Specify)		
5		-	-
6	Total	None	

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

(4)

INCOME ACCOUNT FOR THE YEAR-EXPLANATORY NOTES

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

has nothing to report, intent 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.

份

0 0

69

000

1

6

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 hersunder should be indicated in parentheses.
- Indicate under "Remarks" the amount of assigned Federal income tax consequences, accounts 606 and 616.

No.	lim (a)		Amount (b)		Remarks (c)
	CREDITS	8			
1	(602) Credit balance transferred from Income (p. 21)				
2	(606) Other credits to retained income!				Net of Federal income taxes \$
3	(622) Appropriations released				
	Total		-	-	
	DEBITS				
5	(612) Debit balance transferred from Income (p. 21)				
6	(616) Other debits to retaine; income!				Net of Federal income taxes \$
7	(620) Appropriations for sinking and other reserve funds				
8	(621) Appropriations for other purposes				
9	(623) Dividends (p. 28)		-		
10	Total		_	-	
11	Net increase during year		105	7057	
12	Balance at beginning of year (p. 5)*		185	705	
13	Balance at end of year (carried to p. 5)*		185	193	

*Amount in parentheses indicates debit balance.

thow principal items in detail.

1902. DIVIDEND APPROPRIATIONS

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

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

Line No.	Name of security on which dividend was declared	Rate percer stock) or re (nonpe	nt (par value ate per share ar stock)	Total or total of pont	par value of sto number of sha par stock on whi	ck res	Dividen	ds (23)	DAT	-
	(6)	Regular	Extra (e)	divid	end was declare (d)	d	(e)		Declared (f)	Payable (g)
31	None			•		•				
32										
14										
35										
87										
10					ļ					
12										
43	的 19. 15. 15. 15. 15. 15. 15. 15. 15. 15. 15				TOTAL					

2001. RAILWAY OPERATING REVENUES

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

Class of railway operating revenues (a)	
TRANSPORTATION—RAIL LINE (101) Freight* (102) Passenger* (103) Baggage (104) Sleeping ciar (105) Parlor and chair car (106) Mail (107) Express (108) Other passenger-train (109) Milk (110) Switching* (113) Water transfore Total rail-line transportation revenue *Report hersunder the charges to these accounts representing pay 1. For terminal collection and delivery services when perform 2. Few switching services when performed in connection with including the switching of empty cars in connection with a large transformation of persons. (b) Payments for transportation of persons. (b) Payments for transportation of freight shipments.	

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)	Amou	nt of oper ses for the (b)	rating e year	Name of railway operating expense account (e)	Amount of operating expenses for the year (d)			
1 2 3 4 5 6 7 8 9 10 11 12	MAINTENANCE OF WAY AND STRUCTURES (2201) Superintendence	* * * * * * * * * * * * * * * * * * * *	15 145 145 75 17 253	199 519 033 510 261	TRANSPORTATION—RAIL LINE (2241) Superintendence and dispatching		19 124 	48:	
13 14 15 16 17 18	(2222) Repairs to shop and power-plant machinery (2223) Shop and power-plant machinery—Depreciation (2224) Diamantiing retired shop and power-plant machinery (2225) Locomotive repairs			650	(2255) Other rail and highway transportation		74	636	
19 20 21 22 23 24	(2228) Dismantling retired equipment			650	(2259) Operating joint miscellaneous facilities—Dr. (2260) Operating join: miscellaneous facilities—Cr. General (2261) Administration (2262) Insurance	* *	* 13	262	
25 26 27 28 29	Total maintenance of equipment	* *	* *	* *	(2264) Other general expenses (2265) General joint facilities—Dr (2266) General joint facilities—Cr Total general expenses GRAND TOTAL RAILWAY OPERATING EXPENSES		18	402	

2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

Give perticulars 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 revenue during the year (Acct. 507) (b)	Total expenses during the year (A oct. 534) (e)	Total tares applicable to the year (Acct. 535)
38	None	•	•	•
36				
38				
40		PRODUCTION OF THE PARTY OF THE		
41		SECTION SECTION SECTION		
43				
45				
16	TOTAL.			

-	等。为他更为的 以为 2.2000	2101. MISCELLANEOUS	RENT INCOM	Æ				A.	
Line No.		PTION OF PROPERTY		N	ame of lessee		T	mount of re	
No.	Name (a)	Location (b)			(c)			mount of re	int
							•		
1	Minor Items							12	176
3									
1 -									
6							-		
7									
8							-	12	176
9 1	PART BANK BANK BANK BANK	2102. MISCELLANEO	TYCOME			TOTAL	.]		LIN
T			US INCOME						
Mo.	Bource an	nd character of receipt	0	ross receipts	Exper	nses and other leductions	Net	t miscellane	HOUS
	Part of the American State of the American S	(a)		(b)	-	(e)		(d)	
21	***								
22	Minor Items								18
24									
25									
26									
28		•••••							
29	MARKET AND STREET	Charles and the same of the sa	TOTAL.						18
		2103. MISCELLANEO	US RENTS		1//				
Line No.		PTION OF PROPERTY		N	ame of lessor		Ame	ount charge	ed to
No.	Name (a)	Location (b)			(e)			income (d)	
							•		
31	Minor Items							3	115
23									
34									
								-	
36		SERVICE STREET, SERVICE STREET							
36						STATISTICS OF THE PARTY OF THE	The second	3	115
36						TOTAL			
36 37 38		2164. MISCELLANEOUS IN	COME CHARG	reg		TOTAL			
36 37 38		2164. MISCELLANEOUS IN Description and purpose of deduction from gr		GES		TOTAL.			
36 37 28		2164. MISCELLANEOUS IN Description and purpose of deduction from gr		GES				Amount (b)	
36 37 38 31 Line No.	Minor Items			GES					98
36 37 38 31 Line No.	Minor Items			GES					98
36 37 38 31 41 42 43	Minor Items			GES					98
36 37 38 31 41 42 43 44	Minor Items			GES					98
36 37 38 31 41 42 43	Minor Items			GES					98
36	Minor Items			GES					98
36	Minor Items			GES					98

ins io.					Designation		-			Revenues or income Expenses Net in or k								
					(a)					-	(b)		(0	2)	-	loss (d)	- -	(e)
١	None																	
1	***************************************																	.
1																		
1	***************************************																	
1										-								
1	***************************************								TOTAL									
ne ec	2202. MILEA Oive particulars called for concerning all track tion, team, industry, and other switching track tude classification, house, team, industry, and rioss are maintained. Tracks belonging to an unital Companies report on line 26 only.	s operated b	no sepa	ondent at the arate switchi sched by yar	close of the ng service is d locomotiv	year. Way maintained. es in yards v	Yard switch	ing tracks switching	Line Haul Railways show sing Switching and Terminal Com	de track	only.		ATED-	–ву st	ATES			
	Line in use	Own		Proprietary companies (e)	Leased (d)	Operated under contract	Operated under track age rights (f)	Total operated	State (b)		000	00	oprietary mpanies (J)	I-eased (N)	Operate under contrac	d Oper under t sge ri	ights	Tota operati
Ì		(8)		-		(3)	1				1 1		1		1			1
ı	Single or first main track																	
ı	Second and additional main tracks																	
١	Passing tracks, cross-overs, and turn-outs										-							
ı	Way switching tracks	-				-		-										
1	Total	9	244					9.25	Alio	Total	9.	844						9
2	yard track and sidings, 16. Road is completed from (Line lateral Road located at (Switching and lateral Road located at (Switching at (S	Haul Rai Termini ft	ilways	mpanies 6 8-1/2	only) • Da	yton,	Ohio	2211	to	1-130	_ lb. pe	r yard.						way
2	 Kind and number per mile of c State number of miles electrifies switching tracks,	d: First r	rd swi	itching tr	acks.								oridge ti	ies, 2,8	50.; ave	rage cos	t per M	I feet
22	21. State number of miles electrifies witching tracks,	d: First r ; yar ring year:	rd swi	itching tr nber of cr	ossties,	135.; av	erage cost p	per tie, \$7	. 8211 number of feet (1	B. M.)	of switch	h and l		ice, .2,8	50.; ave	rage cos	t per M	1 feet
22	21. State number of miles electrifie switching tracks,	d: First r ; yar ring year:	rd swi	itching tr nber of cr	ossties,	135.; av	erage cost p	per tie, \$7	. 8211 number of feet (1	B. M.)	of switch	h and l		ies, .2.8	50.; ave	rage cos	t per l	I fee

None Total 2303. CONTRIBUTIONS FROM OTHER COMPANIES 2304. INCOME TRANSFERRED TO OTHER COMPANI Name of contributor Amount during year None None None Total Total Total 2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and of struments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment liechanics' liens, etc., as well as liens based on contract. If there were no liens of any character upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and of the property subject to the said several liens. This inquiry covers judgment liechanics' liens, etc., as well as liens based on contract. If there were no liens of any character upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and of the year, and all mortgages, deeds of trust, and of the year, and all mortgages, deeds of trust, and of the year, and all mortgages, deeds of trust, and of the year, and all mortgages, deeds of trust, and of the year, and all mortgages, deeds of trust, and of the year, and all mortgages, deeds of trust, and of the year, and all mortgages, deeds of trust, and of the year, and all mortgages, deeds of trust, and of the year, and all mortgages, deeds of trust, and of the year, and all mortgages, deeds of trust, and of the year, and all mortgages, deeds of trust, and of the year, and all mortgages, deeds of trust, and of the year, and all mortgages, deeds of trust, and year,	None 2302. RENTS PA "ABLE RENT FOR LEARED ROADS AND EQUIPMENT Don't leared (a) None 100 None 100 None 2304. INCOME TRANSFERRED TO OTHER COMPANIES 2305. CONTRIBUTIONS FROM OTHER COMPANIES 2306. INCOME TRANSFERRED TO OTHER COMPANIES None 100	7 .:		Incom				CEIVABLE AD AND EQUIPMEN	•	um unusumen	-		-
None 2302. RENTS PA ABLE RENT FOR LEASED ROADS AND EQUIPMENT Road leased Location Name of honce during year (d) None 2303. CONTRIBUTIONS FROM OTHER COMPANIES 2304. INCOME TRANSFERRED TO OTHER COMPANI Name of contributor (e) None Amount during year (e) None 1 None 2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and o struments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment is cannot fail the property of the respondent at the close of the year, and all mortgages, deeds of trust, and o struments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment is cannot fail to the year, state that fact.	None Prof. Prof.											thought of during y (d)	d re
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2302. RENTS PANABLE RENT FOR LEASED ROADE AND EQUIPMENT Road leased Location Name of basic Amount of during of during set (6) None 2303. CONTRIBUTIONS FROM OTHER COMPANIES 2304. INCOME TRANSFERRED TO OTHER COMPANIE Name of contributor (as) None None None 1 None	2302. REATS PA ABLE RENT FOR LEARED ROADS AND EQUIPMENT Description Name of horse Agreement Go Go Go Go Go	-					•••••						
Rent FOE Leased Roads and Equipment Road leased Location Name of lease Amount of during \$7\$ None South South	RENT FOR LEASED ROADS AND EQUIPMENT Rend lease* Lowerion Name of heart Agrants (6) (6) (6) None	1							**************	Тоты			
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2303. CONTRIBUTIONS FROM OTHER COMPANIES Name of contributor Amount during year Name of transferee Amount during (d)	2303. CONTRIBUTIONS FROM OTHER COMPANIES Name of contributor	ļ	·····										
2303. CONTRIBUTIONS FROM OTHER COMPANIES Name of contributor Amount during year Name of transferee Amount during (d)	2303. CONTRIBUTIONS FROM OTHER COMPANIES Name of contributor Amount during year None None None None None Total. Total. 2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and struments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment echanics' lions, etc., as well as liens based on contract. If there were no liens of any character upon any of the property of the respondent as see of the year, state that fact. None								*******************	·····	-		_
None	None Total. Total. 2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and struments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment echanics' liens, etc., as well as liens based on contract. If there were no liens of any character upon any of the property of the respondent as one of the year, state that fact. None		2393. CONTRIBUTIONS FROM	OTHER CO	MPANI	ES	T	2304. INCOME	TRANSFERRED		R COM	IPANI	E
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2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and ostruments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment liechanics' liens, etc., as well as liens based on contract. If there were no liens of any character upon any of the property of the respondent at ose of the year, state that fact.	2365. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and struments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment echanics' liens, etc., as well as liens based on contract. If there were no liens of any character upon any of the property of the respondent a second the year, state that fact. None				THE RESIDENCE OF	1					7	T	
2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and of struments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment liechanics' liens, etc., as well as liens based on contract. If there were no liens of any character upon any of the property of the respondent at use of the year, state that fact.	2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and struments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment echanics' lions, etc., as well as liens based on contract. If there were no liens of any character upon any of the property of the respondent as of the year, state that fact. None		None					None					
2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and of struments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment liechanics' liens, etc., as well as liens based on contract. If there were no liens of any character upon any of the property of the respondent at use of the year, state that fact.	2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and struments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment echanics' liens, etc., as well as liens based on contract. If there were no liens of any character upon any of the property of the respondent so of the year, state that fact. None		None					None		***********			
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		stru	305. Describe fully all liens upon an ments whereby such liens were crea- nics' liens, etc., as well as liens based	y of the prop	perty of pe also	all prope ere were	no lien	at the close of the	veral liens. This	gages, deeds	of trus	ment 1	16
		stru	305. Describe fully all liens upon an ments whereby such liens were crea- nics' liens, etc., as well as liens based	y of the prop	perty of pe also	all prope ere were	no lien	at the close of the	veral liens. This	gages, deeds	of trus	ment 1	16
		stru	305. Describe fully all liens upon an ments whereby such liens were crea- nics' liens, etc., as well as liens based	y of the prop	perty of pe also	all prope ere were	no lien	at the close of the	veral liens. This	gages, deeds	of trus	ment 1	16
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		ose o	305. Describe fully all liens upon any ments whereby such liens were creamics' liens, etc., as well as liens based of the year, state that fact.	y of the propted. Describing on contract.	perty of the also i. If the	all properer were	no lien	at the close of the oject to the said se of any character t	veral liens. This pon any of the pro	gages, deeds inquiry cove operty of the	of trus	ment I	lie t
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		ostru iecha lose d	305. Describe fully all liens upon an ments whereby such liens were creanics' liens, etc., as well as liens based of the year, state that fact.	y of the propted. Describing on contract.	perty of oe also and the second secon	all properer were	no lien	at the close of the sject to the said se s of any character t	veral liens. This pon any of the pro	gages, deeds inquiry cove operty of the	of trus	ment dent a	t
		ose o	305. Describe fully all liens upon anyments whereby such liens were creamics' liens, etc., as well as liens based of the year, state that fact.	y of the propted. Describing on contract.	perty of pe also a. If the	all propere were No	no lien	at the close of the ject to the said se s of any character t	veral liens. This pon any of the pro	gages, deeds inquiry cove operty of the	of trus	ment dent a	ili-t

RABBOAD CORPORATIONS -OPERATING

2401. EMPLOYEES, SERVICE, AND COMPENSATION

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

Compensation, effective January 1, 1951.

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

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 5. If any compensation was paid of is payable inder abor awards of 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.

io.	Classes of employees (a)	Average number of employees (b)	ino	service ours	Total o	ompensa- ion	ICC NO (e)
,	TOTAL (executives, officials, and staff assistants).	1	2,	097	16,	384.	***************************************
2	TOTAL (professional, clerical, and general)				74.	176.	7 - 26
	TOTAL (maintenance of way and structures)			100000000000000000000000000000000000000	150,	613.	29,30,40,42,45, 46
	TOTAL (maintenance of equipment and stores)			120		650.	Vacation Pay
•	TOTAL (transportation—other than train, engine, and yard)	8	.18,	906	98,	094.	77 - 92
•	Total (transportation—yardmasters, switch tenders, and hostlers)						
7	TOTAL, ALL GROUPS (except train and engine)	.29	64,	326	339.	917.	
	Total (transportation-train and engine)						
	GRAND TOTAL	29	64,	326	339.	917.	

Amount of foregoing compensation (excluding back pay for prior years) that is chargeable to account No. 531, "Railway operating expenses": \$ 328 473

2402. CONSUMPTION OF FUEL BY MOTIVE-POWER UNITS

A. LOCOMOTIVES (STEAM, ELECTRIC, AND OTHER)

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.

No.	Kind of service			Electricity		EAR	Electricity		
	(6)	Diesel oil (gallons)	Gasoline (gallons) (e)	(kilowett- hours) (d)	Coal (tons) (e)	Fuel oil (gallons) (f)	(kilowatt- hours) (g)	Gasoline (gallous) (h)	Diesel oil (gallons)
31	Freight None								
32	Passenger								
23	Yard switching	AND DESCRIPTION OF THE PARTY AND ADDRESS OF TH		ESTATION CONTRACTOR OF THE PARTY OF THE PART					
34	TOTAL TRANSPORTATION								
35	Work train								
36	GRAND TOTAL	-		-		AND ADDRESS OF THE PERSON OF	-	-	-
27	TOTAL COST OF FUEL*			*****			*****		
	rtice.					•••••			
	*************					***************************************			
*****				*************		*************	************	*************	

							••••••		

B. RAIL MOTOR CARS (GASOLINE, OIL-BLECTRIC, ETC.)

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 amour 4 during the year covered by this report as compensation for current or oast service over and above necessary expenses incurred in discharge of du. e., and in addition, all other officers, directors, pensioners, or employees, if any, to whom the respondent similarly paid \$20,000 or more. If me. convenient, this schedule may be filled out for a group of companies come dered as one system and shown only in the report of the principal company in the system, with references thereto in the reports of the other companies. Any large "other compensation"

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

	Name of person	Title (b)	Salary per annum as of close of year (see instructions) (c)	Other compensation during the year (d)
A1	1 officers and directors		******** ******	
(8	chedule 300 page 2) are carried			
or	payrolls of other companies and			
0.0	rve without compensation, with the			

ex	ception of:			
	O. C. Sherman	Auditor	180	

******	·····		********	
× *** ***				

2502. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

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

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

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

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

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

If any doubt exists in the mind of the reporting officer as to the report-

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

Line No.	Name of recipient (a)	Nature of service (b)	Amou	at of pays	ment
	None		• /		
32					
33			ESY (5.000)		*******
36					
37					
20					
40					
42					
*					
4		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-nsiles 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.	Item (a)	y.	Freight trains				Passenger trains			Total transportation service			Work trains		
1	Average mileage of road operated (whole number required)		None												
	TRAIN-MILES														
2	Total (with locomotives)														
3	Total (with motorcars)														
	TOTAL TRAIN-MILES	-	TO AND IN COLUMN 2	wasierwo	-	-	m manya	somer hou	PROMINE	-	-manager	garcrankers.	BB187 4		
	LOCOMOTIVE UNIT-MILES														
5	Road service	******										1 1			
6	Train switching							- Laket				1 1			
7	Yard switching														
8	TOTAL LOCOMOTIVE UNIT-MILES	-	-	100.7366000	-	an page a	-	AMERICAN AND ADDRESS OF THE PARTY NAMED IN COLUMN ASSESSMENT ASSESSM	-	-		1 1			
	CAR-MILES						7.0								
	Loaded freight cars										1 1				
10	Empty freight cars											1 1	* 1		
11	Caboose				-		-	-			1 1	11	1		
12	TOTAL FREIGHT CAR-WILES			******								1 1	1		
13	Passenger coaches											1 1			
14	Combination passenger cars (mail, express, or baggage, etc., with passenger)											. 1			
15	Sleeping and parlor cars														
16	Dining, grill and tavem cars														
17	Head-end cars				-							1 1			
18	TOTAL (lines 13, 14, 15, 16 and 17)											1 1	1		
19	Business cars												1		
20	Crew cars (other than cabooses)				-	-	-	-	-			1 1	* :		
21	GRAND TOTAL CAR-MILES (lines 12, 18, 19 and 20)	-	None		-	un common	-	-	MARKET NA						
	REVENUE AND NONREVENUE FREIGHT TRAFFIC		1 1	1 1				11	1 1			1 2			
22	Tons—Revenue freight		1 1	2. 1								1 1	1		
23	Tons-Nonrevenue freight		2 1			1 1		-	-	_					
24	TOTAL TONS-REVENUE AND NONREVENUE FREIGHT		1 1					-	-	-					
25	Ton-miles—Revenue freight		1 1	1 1		1 1						11			
26	Ton-miles-Nonrevenue freight			1 x			1 1	-							
27	TOTAL TON-MILES—REVENUE AND NONREVENUE FREIGHT REVENUE PASSENGER TRAFFIC	11		* *	::	::	::			1 X	* *	* *			
28	Passengers carried—Revenue		x 1		1 2						1 1				
20	Passenger-miles—Revenue							-							

NOTES AND REMARKS

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

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

	COMMODITY	T	REVENUE FR	EIGHT IN TONS (2)	000 POUNDS)	
Item No.	Description	Code No.	Originating on respondent's road	Received from connecting carriers	Total carried	Gross freight revenue (dollars)
	(a)		(b)	(c)	(4)	(*)
1	Farm Products	101	None			
2	Forest Products					
3	Fresh Fish and Other Marine Products				******	
4	Metallic Ores	10				
5	[h hat 1					
6	Crude Petro, Nat Gas, & Nat Gsln				************	***********
	Nonmetallic Minerals, except Fuels				************	
8	Ordnance and Accessories				***********	
9	Food and Kindred Products				***********	******
10	Tobacco Products					*******
12	Apparel & Other Finished Tex Prd Inc Knit .		********		*******	
13	Lumber & Wood Products, except Furniture				**********	************
14	Furniture and Fixtures				************	**********
15						
16						
17	Chemicals and Allied Products					
18	Petroleum and Coal Products					
19	Rubber & Miscellaneous Plastic Products	30				
20	Leather and Leather Products				********	
21	Stone, Clay and Glass Products	32			************	
22	Primary Metal Products	33			**********	
23	Fabr Metal Prd, Exc Ords Machy & Transp	34				
24	manufaction in the manufaction of the manufaction o					
25	Electrical Machy, Equipment & Supplies					
26	Transportation Equipment					**************
27	Instr, Phot & Opt GD, Watches & Clocks					
28	Miscellaneous Products of Manufacturing	100.00			************	
30					******	
31	Miscellaneous Freight Shipments					**************
32	Freight Forwarder Traffic		*************			
	Shipper Assn or Similar Traffic					******************
	Mise Shipments except Forwarder (44) or shipper Assn (45)					
35	GRAND TOTAL, CARLOAD TRAFFIC					
36	Small Packaged Freight Shipments	47				
37	Grand Total, Carloud & LCL Traffic		None			
F7:	This report includes oil commodity	upple	niental report has been f		Supplemental I	Report
			e in any one commodity			PUBLIC INSPECTION.
	ABBREVIA	TIONS	S USED IN COMMODI	TY DESCRIPTIONS		
As	san Association Inc Includir	ng	No.	t Natural	Prd	Products
Ex	se Except Instrume	ents	OP	t Optical	Tex	Textile
Fa	abr Fabricated LCL Less the	n cr	irload Or	dn Ordnance	Trans	
Gd	Goods Machy Machiner	у	pe	tro Petroleum		
G	in Gasotine Misc Miscella		is ph	ot photoscop		
	A.S.			ot Photograph		

2701. SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS

FOR SWITCHING OR TERMINAL COMPAND

Give particulars of cars handled during the year. With respect to the erm "cars handled" it should be observed that, when applied to switching perations, the movement of a car from the point at which a switching union station, bridge, ferry, or other joint facility terminal operations, the term "cars handled" includes all the solution 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 the solution of additional revenue. When applied to terminal operations, the term "cars handled" includes all the solution of additional revenue. When applied to terminal operations, such as union station, bridge, ferry, or other joint facilities are furnished. The number of locomotive-miles in yard-switching service should be computed in accordance with account No. 816, "Yard switching the computed in accordance with account No. 816, "Yard switching the computed in accordance with account No. 816, "Yard switching the computed in accordance with account No. 816," "Yard switching the computed in accordance with account No. 816," "Yard switching the computed in accordance with account No. 816," "Yard switching the computed in accordance with account No. 816," "Yard switching the computed in accordance with account No. 816," "Yard switching the computed in accordance with account No. 816," "Yard switching the computed in accordance with account No. 816," "Yard switching the computed in accordance with account No. 816," "Yard switching the computed in accordance with account No. 816," "Yard switching the computed in accordance with account No. 816," "Yard switching the computed in accordance with account No. 816," "Yard switching the computed in accordance with account No. 816," "Yard switching the computed in accordance with account No. 816," "Yard switching the computed in accordance with account No. 816," "Yard switching the computed in accordance with account No. 816," "Yard switching the computed in acc 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 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

locomotive-miles."

tem No.	Item (a)	Switching operations	Terminal operations	Total (d)
	FREIGHT TRAFFIC			
1	Number of cars handled earning revenue-Loaded	None		
2	Number of cars handled earning revenue—Empty			
3	Number of cars handled at cost for tenant companies Loaded			
	Number of cars handled at cost for tenant companies—Empty			
8	Number of cars handled not earning revenue—Loaded			
	Number of cars handled not earning revenue—Empty			
,	Total number of cars handled	None	Market Market Market Day	
	PASSENGER TRAFFIC			
	Number of cars handled earning revenue—Loaded			
1	Number of cars handled earning revenue—Empty			
1	Number of cars handled at cost for tenant companies—Loaded			
0	Number of cars handled at cost for tenant companies—Loaded			
1			***************************************	
2	Number of cars handled not earning revenue—Loaded	-1	***************************************	
13	Number of cars handled not earning revenue—Empty			
14	Total number of cars handled		-	
15	Total number of cars handled in revenue verv e (items 7 and 14)			
16	Total number of cars handled in work service.	None		
	The actual expenses of the compa on basis of trains handled.	ny are apportion	ed to the tenants	
	an beate of trades bendled			
	No record of cars handled is mai			

. 0

2801. INVENTORY OF EQUIPMENT INSTRUCTIONS

- 1. Give particulars of each of the various classes of equipment
- which respondent owned or lessed with year.

 2. In column (c) give the number of units of equipment purchases, built in company shops, or otherwise acquired.

 3. Units lessed to others for a period of one year or more are
- reportable in column (i); units temporarily out of respondent's service and renced 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 ().

 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 casted on the car itself. Trailers equipped for use only in trains of cars that are self-propelled are to be included as self-propelled equipment.

 5. A "Diesel" unit includes all units propelled by diesel internal
- combustion engines irrespective of final drive, and whether power may at times be supplied from an external conductor. An "Electric" unit includes all units which receive electric power from an overhead con-

not wire or third rail, and use the power to firthe one or more ster motors that propel the vehicle. As "Other" not includes all units of than diesel or electric, e.g., steam gas turbine. Show the types of o units, service and number, as appropriate, is a brief descrip sufficient for positive indentification.

6. Column (h) should show aggregate capacity for all units repuried in column (g), as follows: For locometive units, report the reted continuous horsepower for tractice, (One hosepower is equivalent to a force that will raise 33,000 pounds one foot in one minute.), or tractive effort of steam locomotive units; for freight-train cars report the nominal capacity (in tons of 2,005 lbs.) as provided for in Rule 84 of the AAR Code of Rules Governing Cars in Interchange, (Convert the capacity of tank cars to capacity in tons of the commodity which the car is intended to carry customarily.); for passenger-train cars report the number of passenger seats available for revenue service, counting one

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

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

		L'aire in			NUMBE	M AT CLOSE O	YEAR	Age gate causelty	Number	
Line No.	lteis .	respondent at leginding of year	Number advert dur- ing , ear	Number retired dur- ing year	Owned and Leased from others		Total in acryice of respondent (c+0)	of units reported in col. (g) (See ins. 6)	leased to others at close of year	
96	LOCOMOTIVE UNITS		ECASION PART					(h. p.)		
1.	Diecel								******	
2.	Electric								******	
3.	Other		1755	750			0 000			
4.	Total (lines I to 3)	None		-	-	CONTRACTOR AND ADDRESS OF THE	consummer res	xxxx	CONTRACTOR OF THE PARTY.	
0	FREIGHT TRAIN CARS	9.507		25 0				(tons)		
	Hox-(inneral service (A-20, A-30, A-40; A-50, all	15 1 1	21797			66				
	B (except R080) L070, R-00, R-01, R-06, R-07)		5 60							
	Box-Special service (A-00, A-10, B080)									
WHEELER	Gondola (All G. J-00, all C. all E)	6			9					
	Hepper-Open top (A)1 H,10, all K)		00							
	Hopper-Covered (L-5-)								Danie	
	Tank (A/I T)								a	
11.				3.9533.65	- 0.	0		1 1 1 0 0 m		
	R :12)									
12,	Refrigerator-Non-Mechanical (R-02, R-68, R-05,			19. 15	12/63786			3/40 0		
	R-08, R-09, R-13, R-14, R-15, R-16, R-17)	0						***************************************		
18	Stock (All S)				2		a. A	22		
14.	Automack (F-8-, F-6-)							A		
	Flat (All F (except F-5-, F-6-, F-7-, F-8-), L-2-	2 37/2	1	10000	. 00	TO OF S	131, 9.74	- 60		
3.	L-a-)						******			
16.	Flat-TOFC (F-7-, F-8-)						*******			
17.	All other (L-0-, L-1-, L-4-, L080, L090)	0 199	9	1000	3 5 60	17 59	0	63 4.287		
18.	Total (lines 5 to 17)	None	6. 9 (No. of Street, or other Persons		0 0 '	2.50	-	MATERIAL PROPERTY AND	
19.	Caboose (All N)	NAME OF TAXABLE PARTY.	1 1000	250	0 9	10 to 10	0,000	XXXX		
20.	Total (lines 18 and 19)	None	550 V. C.	0 00	6.00	90	003	XXXX	-	
4"	PASSENGER-TRAIN CARS	1000	1. 5.	0	00060	0 0	0 0025	(seating capacity)	
	Non-self-Proppiled	1.68.	10000	1 0	. 0 .	. dia	0 00 40	- n5 0 @ zan		
21	Coaches and combined cars (PA, PR, PBO, al)	190. 00	i. 0	0,000	0 %		5,20 6, en.,	300		
	class C, except CSB)	00.	*******	2			00,00	**************************		
22.	8 7 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	40	° 0	0	0 0	0 %	90 311110	G/2		
0	PO. PS. PT. PAS. PDS. all class D. PD)					D				
23.	Non-passenger carrying care (All class B, CSB;					0.0		XXXX	62	
.0	PSA IA, all class M)	Wana		-			8 0	-	100	
	Total (lines 21 to 23)	None	-	-	A. Philadelphia and Co.	-	-	THE RESERVE THE PERSON NAMED IN	.cood Commer	

(8)

200: INVENTORY OF EQUIPMENT-Concluded

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

		Units in	0	0	NUMBE	K AT CLOSE O	YEAR	Aggregate capacity	Number
He.		service of respondent at beginning of year	Number added during year	Number retired during year	Owned and Leased from others (e) (f)		Total in service of respondent (e+f)	of units reported in col. (g) (See ins. 6)	leased to others at close of year
	PASSENGER-TRAIN CARS - Continued		6			W-12/42/16		(Seating capacity)	(I)
24.	Electric passenger cars (EC, EP, ET)	10 1,000							
86.	Internal combustion rail motorcars (ED, EG)-				*******				
97.				3000000	*******				
		E2568252							2
	Total (lines 24 and 28)	BUGGETS	CONTRACTOR			-			PERSONAL COST. PROS
	COMPANY SERVICE CARS			1000	Reserve to		ATTENDED		-
50.	Business cars (PV;	1		4				xxxx	
	Change and Change (Man &)							XXXX	
	Derrick and snow remeral care (MWK, MWU, MWV, MWW)							xxxx	
	Dump and ballast care (MWB, MWD)							xxxx	
	Other maintenance and service equipment							xxxx	
	Total (lines 50 to 34)					STATE OF THE PARTY OF		XXXX	
16.	Grand total (lines 20, 29, and 35)	CHECKER						xxxx	
	FLOATING EQUIPMENT	362 - 35					1		
87.	Self-propelled vessels (Tugbeats, car	6	111000						
	Non-melf-propelled vessels (Car floats,						•••••	xxx	
	lighters, etc.)		Service .					xxxx	
	Total (lines 87 and 36)							XXXX -	

2900. IMPORTANT CHANGES DURING THE YEAR

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

Sections of read put in operation or abandoned, giving (a)) longth of read, and (c) dates of beginning operations or of state.

rtant physical changes, including herein all new

d or surrendered, giving (a) dates, (b) length ies, (d) rents, and (e) other conditions.

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

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

8. All other important financial changes.

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

	10. In case the respondent has not yet begun operation, and no construction has been carried on during the year, state fully the reasons therefor. 11. All additional matters of fact (not elsewhere provided for) which the respondent may desire to include in its report.
NONE O	
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When the contraction is the contraction of the cont	

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 ha	ving control of the account	ing of the respondent)	
State of	Maryland	,			
City					
	Baltimore				
). C. Sherman			4414	
	(Insert here the name of the affian	makes o	ath and says that h	e is	official title of the affiant)
The	Dayton Union Rail				
of	Duycon Onion Rail		ct legal title or name of the	respondent)	***************************************
he knows that so other orders of t best of his knowl the said books or	uch books have, during the the Interstate Commerce C- ledge and belief the entries of account and are in exact he said report is a correct s	period covered by the ommission, effective dur- contained in the said re- accordance therewith; t and complete statement	foregoing report, being the said period out have, so far as that he believes that of the business and	nd to control the manner in whi en kept in good faith in accorda that he has carefully examined hey relate to matters of account all other statements of fact con I affairs of the above-named res December 31	nce with the accounting and the said report, and to the been accurately taken from tained in the said report are pondent during the period of
where the street of		, ,		OCSherman	
				Oberna	1
		Notary Publi	c	(Signature of a	mant)
	and sworn to before me, a .			, in and for the State and	
city	amed, this 17th	C.	2	10.74	
SOMMEY SHOVE IN			***************************************	19,7	Use an L. S. impression seal
My commission	expires	July 1, 1974			L impression seal .]
			LEMENTAL OATH	(Signature of officer suthering	to administry outher
Quality of	Indiana	1,			
State of					
County of	Indianapolis				
	. E. Martin			D14-	
*	onsert here the name of the affiant	makes o	ath and says that h	e is Preside	al title of the affiant)
The D	ayton Union Railwa				
or			et legal title or name of th		
that he has care said report is a	efully examined the foregoin	g report; that he believ aent of the business and	es that all statement affairs of the above	its of fact contained in the said e-named respondert and the ope	report are true, and that the ration of its property during
the period of tim	ne from and including	January 1	, 1973, to and in	cluding December 31	19 73
	/\ •			J.E. Man	tin)
Subscribed a	and sworn to before me, a	Notary Publi	c	, in and for the State and	
county above na					[%]
My commission	expires May 3, 1	1975.			L impression seal J
			1	Joseph Restrice G	asman to administer outba

MEMORANDA

(For use of Commission only)

CORRESPONDENCE

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						(Page	5	needed				OF LETTER	
Name	Title	Month	Day	Year					Month	Day	Year		
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CORRECTIONS

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Mouth	Day	Year				Month	Day	Year	Name	Title		
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ANNUAL REPORT 1973 DAYTON UNION RY CQ.

annual report

RAIL

WTERSTATE

DOMMERCE CONTACTOR

BANKSTRATIVE SERVICES

OF

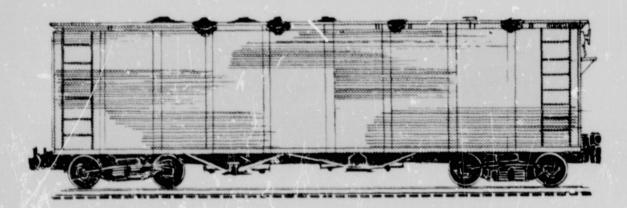
THE DAYTON UNION RAILWAY COMPANY

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

61390

RRCL2ST

Correct name and address if different than shown



to the Interstate Commerce Commission

FOR THE YEAR ENDED DECEMBER 31, 1973

NOTICE

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

Suc. 20. (1) 'The Commission is hereby authorised to require annual, periodical, or special reports from carriera, leasors. (as defined in this section), to prescribe the manner and form in which such reports be made, and to require from such carriers, lessors. (as specific and full, trul be made, and to require from such carriers, lessors. (as specific and full, trul be made, and to require from such carriers, lessors. (but the commission may deem information forced answers to all fiving such carriers, lessors. (c) as it may deem proper for any of the second poses. Such annual reports shall give an account of the affairs of the exerier, lessor. (c) Said annual reports shall contain all the required information for the period of (1) Said annual reports shall contain all the required information for the period of (1) Said annual reports shall contain all the required information for the period of

iessor.

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

for which report is made, unless additional linie be granted in any case by the Commission.

(?) (b). Any person who shall knowledgy and willfully make, cause to be made, or participate in the making of, any false entry in any annual or other resourced under the section to be filed.

**Or shall knowledgy or willfully file required under the section to be filed.

**Commission any false report or other document, shall be deemed guilty of a music-meanor and shall be subject, upon conviction in any court of the United States of commetent jurisdiction, to a fine of not more than five thousand dollars or imprisonment.

**Or any currier or lessor, or both such fine and imprisonment:

**Or any currier or lessor, or any officer, agent, employee, or representative elegency, who shall fail to make and file an annual or other report with the Commission and the time fixed by the Commission or to make specific and full, true, and by the Commission or to make specific and full, true, and by the Commission of the term of the time it is lawfully required dollars for each and every deal frequency to united States the sum of one hundred dollars for each and every deal frequency or trustee of such carrier; and the term "lessor" means a common carrier subject to this part, and includes a receiver or trustee of such carrier; and the term "lessor" means a person owning a railread a water line, or a pipe line, lessed to and or persted by a common carrier subject to this part, and includes a receiver or trustee of such lessor.

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

immediately upon preparation, two copies of its latest annual report to stockholders.

See schedule 109, page 3.

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

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

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

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

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

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

Class I companies are those having annual operating revenues of 0,000,000 or more. For this class, Annual Report Form A is \$5,000,000 or more.

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

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

Switching and terminal companies are further classified as:

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

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

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

terminal service, as defined above.

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

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

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

COMMISSION means the Interstate Commerce Commission. RE-SONDENT means the person or corporation in whose behalf the report is made. This year means the year ended December 31 for which the report is made. The CLOSE OF THE YEAR means the close of business on December 31 of the year for which the report is made; or, in case the report is made for a shorter period than one year, it means the close of the period covered by the report. The BEGINNING OF THE YEAR means the beginning of business on January 1 of the year for which the report is made; or, in case the report is made for a shorter period than one year, it means the beginning of the period covered by the y-port. The PRECEDING YEAR means the year ended December 31 of the year next preceding the year for which the report is made. The UNIFORM System in Part 1:01 of Title 49. Code of Federal Requisings at samended. COMMISSION means the Interstate Commerce Commission. System in Part 1201 of Title 49. Code of Federal Regulations, as amended

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

Schedules re-tricted to Switching Tern, nal Companies	and	Schedules restricted to other than Switching and Terminal Companies					
Schedule	2217 2761	Schedule	2216 2602				

ANNUAL REPORT

OF

THE DAYTON UNION RAILWAY COMPANY

FOR THE

YEAR ENDED DECEMBER 31, 1973

Name, official Commission regard		ne number, and office	address of	officer in charge of correspondence with the
(Name) 0. C.	Sherman		(Title)	Auditor
(Telephone number).	301	237-3257		
		(Telephone number)	ore. Mary	land 21201

101. IDENTITY OF RESPONDENT

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

 The Dayton Union Mailway Company
- - 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

 None
 - 4. Give the location (including street and number) of the main business office of the respondent at the close of the year

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

No.	Title of general officer	Name and office advess of person holding office at close of year (b)
1	President	J. E. Martin, 31 E. Geor la St., Indianapolis, Ind.
2	Vice president	A. W. Johnston, Temple ber Building, Cincinnati, Ohio
3	Secretary	R. W. Carroll, Six Penn Center, Phila., Pa.
	Treasurer	R. C. Lepley, Six Penn Center, Phila., Pa.
	Comptroller or auditor	U. C. Sherman, B. & C. Building, Baltimore, Md.
	Attorney or caneral counsel	D. S. Morris, B. & S. Muilding, Ballimore, Md.
7	General manager	
	General freight agent	
10	General passenger agent	NHC F THE STATE OF
11	General land agent	
12	Chief engineer	J. T. Sullivan, Six Fenn Center, Phila., Pe.
13		

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

No.	Name of director (a)	Office address (b)	Terra expire: (e)
31.	A. W. Johnston	Temple Bar Bldg. Cincinnati, chio	Upon election of successor
33	E. C. Moorman	32 N.Webster St. Dayton, Ohio	Upon election of successor
33	G. K. Nelson	Standard Building, Cleveland, Ohio	Upon election of successor
34	J. E. Mertin	31 E.Georgia St., Indianapolis, Ind	Upon election of successor
25	G. G. Yund	31 E.Georgia St., Indianapolis, Ind	Upon election of successor
*	J. M. Gilmore	Six Penn Center, Phila., Fa.	Upon election of successor
87			
92			***************************************
**			***************************************

- 7. Give the date of incorporation of the respondent Feb. 25, 1892..... 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 so, give the names of all such corporations and state whether such right was derived through (2) title to capital stock or other securities issued or assumed by the respondent, (b) claims for advances of funds made for the construction of the road and equipment of the respondent, or (c) express agreement or some other source

Penn Central Transportation Company, Cleveland, Cincinnati, Chicago and St. Louis Railway Co. and Baltimore and Ohio Railroad Company one-third interest each of title to capital stock.

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

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

107. STOCKHOLDERS

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

common stock, second preferred stock, first preferred stock, and other securities, stating in a footnote the names of such other securities (if any). If any such holder held in trust, give (in a footnote) the particulars of the trust. In the case of voting trust agreements give, as supplemental information on page 33, the names and addresses of the 30 largest holders of the voting trust certificate 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 because as rights close of the year.

				NUMBER OF VOICE, CLASSIFIED WITH RESPECT TO SECURITIES ON WRICE							
ine	Name of security holder	Address of security bolder	Number of votes to which security header was	1-	*TOCK!	4.					
			entitled	Commen	78871	RRED	Other securitie with voting power				
	(a)	(6)	(e)	(d)	Second (e)	First (f)	(10)				
1	Fenn Central Trans.Co.	Philadelphia, Fa.	3,530	3.530							
,	Chicago & St. Louis Ry.Co.	Philadalphia Pa	2 520	2 530		***********					
3	Baltimore & Chio R. d.Co.	Baltimore, Md.	3,530	3,530							
:	AND THE PARTY OF T		2.022	.d. d.d.!		*************					

7											
		***************************************		***************************************							
10											
11						************					
12											
13			***************************************	***********							
14	***************************************		***								
15		*************************									
17		***************************************			*************		-				
18		***************************************									
10		***************************************		***************************************							
20											
n		***************************************									
27	***************************************	********************************	***	***********							
× .		***************************************				*					
28		***************************************			*******						

		***************************************			*******						
	***************************************	***************************************	***	*************							
NO		******************************			***************************************	************					
~											
			***************	***************************************	********						
		***************************************		**************							
•••••	•	••••••••••••	***************************************	***************************************		*******************					
		······				******					
				***************************************		**************					
		108. STOCI	KHOLDERS REP	ORTS							
	two copie	condent is required to send to the sof its latest annual report to eck appropriate box;		ounts, immedia	itely upon prepa	aration,					
		Two copies are attached	to this report								
		wo copies will be subm	itted(date	5							
		X No amoual report to stock	holders is press	red							
		a report to stock	morders to prepa								

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-

No.	Balance	at beginn	ing of year		Account or item	-/		Balan	(e)	e of year
		1			CURRENT ASSETS				T	T
1		52	375		Cash				3	8 36
		75	000	(702)	Temporary cash investments			1		0 00
•				(703)	Special deposits				-	
				(704)	Loans and notes receivable					1
				(705)	Traffic, car-service and other balances-Debit					-
,			345	(706)	Net balance receivable from agents and conductors					-
		56	1.73	(707)	Miscellaneous accounts receivable				8	7 77
	******		145	(708)	Interest and dividends receivable					39
		47		(709)	Accrued accounts receivable.				49	
		4		(710)	Working fund advances.				1	1 50
	*******	. 3	822	(711)	Prepayments				1	3 18
		24	261	(712)	Material and supplies				3'	23
9			_	(713)	Other current assets					
		264	207		Total current assets	***************************************	** * *** * ***		348	81
					SPECIAL FUNDS		******************	-	-	
					0.00.00	((h) Total bock amata	(b) Respondent's own			
B				(715)	Sinking funds	at close of year	issues included in (b)			
					Capital and other reserve funds		*******************	*******		
				(717)	Insurance and other funds	***************************************		*******		
			-	(,	Total special funds		·····		-	+-
					INVESTMENTS	***** ******************	***************************************	-	-	-
				(791)	Investments in affiliated companies (pp. 10 and 11)					
		1		(722)	Other investments (no. 10 and 11)		***************************************			
1				(799)	Other investments (pp. 10 and 11)					
1			-	(120)	Reserve for adjustment of investment in securities—Cred Total investments (accounts 721, 722 and 723)	is			-	-
-	4	356 419		(rai)	Road and equipment property (p. 7): Road			4	356	.9.32
ŀ	*********	*******			Other elements of investment	***************************************				
ŀ	4	776	628		Construction work in progress				-	
ŀ		170	020		Total road and equipment property	***************************************	***************************************	4	776	628
ı				(732)	In provements on leased property (p. 7):					
ŀ					Road					
ŀ	*******				Equipment					
ŀ					General expenditures					
ŀ	-		-		Total improvements on leased property (p. 7):					-
ŀ	4	772			Total transportation property (accounts 731 and 73	2)		4	776	628
1	.(2	.004	322)	(735)	Accrued depreciation-Road and Equipment (pp. 15 and	(6)		(2	079	356
-				(736)	Amortization of defense projects—Road and Equipment (0. 18)				
1	(2	004	322)		Recorded depreciation and amortization (accounts 73	and 736)		(2	079	356
I.	_ 2	772	306		Total transportation property less recorded depreciati	on and amortization (line 22 less line 26)	2	697	272
I.				(737) 1	Miscellaneous physical property	on and amortization (the 65 less line 30).	SCHOOL SCHOOL	-	COW ARRANGE
L				(738)	Accrued depreciation—Miscellaneous physical property (p	10)			*******	
L					Miscellaneous physical property less recorded deprecis	tion (secount 727 les	790\			
Ĺ	2	772	306		Total properties less recorded depreciation and amo	stination (No. 28 ales	(38)	2	697	272
Γ		83	220	(741)	OTHER ASSETS AND DEFERRED	CHARGES	line 40)			
1			STATE OF THE PERSON NAMED IN						03	338
1		217			Inamortized discount on long-term debt			*******		
1			780	(743) (ther deferred charges (p. 20)				217	442
-	3	SECTION 1	293		Total other assets and deferred charges			-	300	NAME AND ADDRESS OF
		. T. W	Trans.		TOTAL ASSETS			3	346	868

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

For instructions covering this schedule, see the text pertaining to General Bahance 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 rolumn (a) should be restated to conform with the accounts hereunde. Should be indicated in particular (c) full contra entries hereunde.

_	Balance at 1	water of the	ot			int or item	13		1		
ne o.	name at	91 7 97 (1999)	31,00		P				Balance	at clear	of yes
-		(10)			Olin a la l	LIABILITIES			-	(0)	1
	.		- 1	/7511		Control of the Contro			1	1	1
7	•		******		Loans and notes payable (p. 20)				•	******	
•	*********				Traffic, car-service and other balances-Cred						
•			606		Audited accounts and wages payable						-
0		2	000		Miscellaneous accounte payable			10 HOLD DE TROPHOLOGY, "PARTICULAR A SEPTEM	2777	5	11/
1				(755)	Interest matured unpaid						
2				(756)	Dividends matured unpaid	********					-
3				(757)	Unmatured interest accrued	**********	***************************************			<u> </u>	1
.				(758)	Unmatured dividends declared	************				l	J
		21	462	(759)	Accrued accounts payable					31	41
.				(760)	Federal income taxes accrued		f				
,		40	998		Other taxes accrued			1 / A 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5		41	04
: 1					Other current liabilities						1
٠,		68	066	(,	Total current liabilities (arclusive of		THE RESERVE THE PROPERTY OF THE PARTY OF THE			1 77	64
٠ ا					LONG-TERM DEBT D		TO SELECT A SECURITION OF THE PARTY OF THE P		-	-	104
1					DONG! ERM DEB! D	OE WITHIN ONE	(h) Total (smed	(by) Held by or			1
- 1			- 1			<u> </u>					
0		_	_	(764)	Equipment obligations and other debt (pp.			ļ		-	-
- 1					LONG-TERM DEBT I	DUE AFTER ONE Y	EAR	. .	1		1
							(b) Total issued				
1				(765)	Funded debt unmatured (p. 5B)						
2				(766)	Equipment obligations (p. 8)				<u> </u>		1
				(767)	Receivers' and Trustees' securities (p. 5B)						1
					Debt in default (p. 20)						
. 1			022		Amounts payable to affiliated companies (p.				2	396	02
	2	396	022		Total long-term debt due after one ye			CONTROL OF THE PARTY OF THE PAR		396	
°۱						ERVES					1
				/****	Pension and welfare reserves				1		1
7	**********										
8					Insurance reserves						
18			_	(774)	Casualty and other reserves					-	-
ro					Total reserves			***************************************			-
					OTHER LIABILITIES A	ND DEFERRED CH	EDITS		1		1
71				(781)	Interest in default						
12				(782)	Other liabilities				ļ		1
13					Unamortised premium on long-term debt						l
14					Other deferred credits (p. 20)						
15					Accrued depreciation—Leased property (p.						1
				(100)	Total other liabilities and deferred er				1		1
•							•••••	•••••			
						DERS' EQUITY					1
						Par or stated value)	(b) Total issued	((bu) Sold by or			1
	,	059	000	(791)	Capital stock issued:		1 059 000	for concounty	1 ,	059	bou
17	t.		000		Common stock (p. 5B)	***************************************			· ······	222	- V.V.
81		050	200		Preferred stock (p. 5B)	***************************************	1 050 000		-	0.50	200
		059	200		Total capital stock issued		1 059 000		-	059	00
10				(792)	Stock liabury for conversion						
81				(793)	Discount on capital stock					-	-
12	1	059	000		Total capital stock				1	059	100
						d Surplus					
3				(794)	Premiums and assessments on capital stock						1
77.11		*******			Paid-in surplus (p. 19)						
		*******	*******		Other capital surplus (p. 19)						1
15				(190)							1
16		-			Total capital surplus		*****************		-	-	-
						ed Income			1		1
11		105	205		Retained income—Appropriated (p. 19)				1;	105	-
88	-	185	795) 795)	(798)	Retained income—Unappropriated (p. 22				-	185	
89		-			Total retained income				-	185	m restau
		873	205		Total shareholders' equity				THE PERSON NAMED IN	346	-
90	_	-									

COMPARATIVE GENERAL BALANCE SHEET-EXPLANATORY NOTES

The actes 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, "Nose"; and is saidition through 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 is 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 sustaine hy other railroads; (3) restrictulars concerning obligations for stock purchase options granted to officers and employees; and (4) what entries have been made for net incorse or retailed hooms restricted under provisions of mortgages and other arrangements.

accounts pression costs, indicating whether or not consistent costs; (2) service interruption insurance policies and indi- and the maximum amount of additional premium respon particulars concerning obligations for stock purchase opti- or retained income restricted under provisions of mortgage	dent may be obligated one granted to officers	to pay in the event and employees; and	ondent will be entitled a such losses are sustained	by other railroads: (3)
1. Show hereunder the estimated accumulated tax 124-A) and under section 167 of the internal Revenue C of other facilities and also depreciation deductions result Procedure 63-21 in excess of recorded depreciation. The subsequent increases in taxes due to expired or lower a earlier years. Also, show the estimated accumulated retauthorised in the Revenue Act of 1962. In the event precontingency of increase in future tax payments, the amo (a) Estimated accumulated net reduction in Federa	ing from the use of the ing from the use of the ing from the use of the income tax reduction re vivision has been made is ounts thereof and the so I income taxes since De	ted amort ion of e new gui ine lives, in each case is the nation or depreciation alized since December the account. Is through recounting performed in ecember 31, 1949, becomber 31, 1949, be-	mergency facilities and a recomber 31, 1961 et accumulated reduction as a consequence of accur 31, 1961, because of the th appropriations of surpli- should be shown.	occlerated depreciation, pursuant to Revenue in taxeo realized less scierated allowances in a investment tax credit us or otherwise for the relization of emergency
facilities in excess of recorded depreciation under section 1	68 (formerly section 124	-A) of the Internal I	Revenue Code	s lione
(b) Estimated accumulated savings in Federa	l income taxes result	ing from computing	book depreciation und	ler Commission rules
and computing tax depreciation using the items list				None
-Accelerated depreciation since December			nal Revenue Code.	
-Guideline lives since December 31, 1961,				
-Guideline lives under Class Life System (Act of 1971. (c) (i) Estimaced accumulated net income tax a authorized in the Revenue Act of 1962, as amended	reduction utilized sin	ce December 31, 1	961, because of the in	nvestment tax credit
(ii) If carrier elected, as provided in the Re				
method, indicate the total deferred investment tax	redit in account 784.	Other deferred ared	its at be ginning of	None None
Add investment tax credits applied to	reduction of curre	nt year's tax li	ability but deferred	for accounting pur-
Deduct deferred portion of prior year's inves				A resemble was seen and the second second second second
Other acjustments (indicate nature such as r				
Total deferred investment tax credit in account				
(d) Estimated accumulated net reduction in Federal 51, 1969, under provisions of Section 184 of the Internal (e) Estimated accumulated net reduction in Federal	Revenue Code			5
31, 1969, under the provisions of Section 185 of the Inte				s None
2. Amount of accrued contingent interest on funded	debt recorded in the b	slance sheet:		
Description of obliquiton	Year accrued	Account No.	8	_
				None
3. As a result of dispute concerning the recent increases been deferred awaiting final disposition of the matter.	use in per diem rates for The amounts in dispute	for which settlement	has been deferred are as	disputed amounts has follows:
			orded on book.	_
Per di	Item em receivable	Amount in dispute	Debit Cedit	- Amount not recorded
	em payable			
	et amount		****** ****	, s None
 Amount (estimated, if necessary) of net income, or funds pursuant to provisions of reorganisation plans, more 	retained income which	has to be provided for	capital expenditures, an	d for sinking and other
5. Estimated amount of future earnings which on net operating loss carryover on January 1 of the years.	an be realized before	paying Federal in	come taxes because of	unused and available

676. FUNDED DEBT 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 issued when sold to a bona fide purchaser for a valuable consideration, and such purchaser holds free from control by the respondent. All securities actually issued and not reacquired by or for the respondent are considered to be actually guistanding. It should be noted that section 200 of

the Interstate Commerce Act makes it unlawful for a carrier to issue or assume any securities, unless and until, and then only to the extent that, the Commission by order authorizes such issue or assumption. Entries in columns (k) and (l) should include interest accrued on funded debt reacquired, matured during the year, even though no portion of the issue is out-

			4	INTERES	PROVISIONS															INTE	REST DI	TRING YE	42
No.	Name and character of obligation (a)	Nominal date of issue (b)	Date of maturity	Rate percent per annum (d)	Dates due		emount no actually is	heid by (Ide	or for resentify ple itles by s "P")	pondent dged ymbol	Total	issued (h)	etually	Reacq by or (Ide securi	pulred and he for responde attly piedges ties by symb	at Act	nally ou at close	istending of year		Accrue		Actua	ally paid
١,	None					•									T		T	T	•			•	"
											•••••									-			
																		-					
•					TOTAL.			 															
	Funded debt canceled: Non Purpose for which issue was	ninally is	sued, \$.					 		Actua	lly iss	ued, \$											

690. CAPITAL STOCK

Give the particulars called for concerning the several classes and issues o 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 say securities, unless and until, and ther only to the extent that, the Commission by order authorizes such issue or assumption.

									PAR VALUE OF PAR VALUE OR SHARES OF NONPAR STOCK											ACTUALLY OUTSTANDING AT CLOSE OF YEAR					
ine	Class of stock	The state of the s	Par value	per	Authori	sed†	A	utherticated		inally issu						quired as					SHARES V	THOUT	PAR VAL	UR	
	(*)	authorized †	(e)		(4)			(*)	(Iden	or for res	ed secu-	Total	issued (g)	ctually	(Ident	ify pledg	ed secu-	Pern	stock	ar-value	Number	1	Book valu		
		12-21				1	1.1		-	T		-		1		1		-	1 (0)	1	J)	-	(E)	_	
1	Common	1940	10	00	1 500	000	1	059 000	•			• 1	059	000	•			• ,	059	000					
									1	1										-000					
	***************************************										200000000000000000000000000000000000000		100000000000000000000000000000000000000								**************	*******			
1.							1 1					******	*******			·	*****						******		

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

Actually issued, \$.

Amount of receipts outstanding at the close of the year for installments received on subscriptions for stocks

Purpose for which issue was authorised original construction, extension of ownership and elimination of grade crossings

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

695. RECEIVERS' AND TRUSTEES SECURITIES

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

Line	Name and character of obligation	Nominal		Rate	T PROVISIONS				TOTAL PAR	R VALU	E HELD	BY G. POR	1	Total par	value.	I	STEREST I	STEREST DURING YEAR	
No.	(a)	date of issue (b)	maturity (e)	per annum (d)	Dates due		otal par value authorized †	No	minally iss	ued	Nomin	ally outstandin	acti	ually outs	tanding	Acc	roed D	Actual	ly paid
21	None					•					•			I		•	T	•	
22															-			-	-
-	***************************************				************														
2										•					-				
28		1			TOTAL										-		_	-	-

.her public authority, if any, having control over the issue of securities; if no public authority has such control, state the purpose and amounts as authorised by the board of directors and † By the State Board of Railroad Commissiones

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		ARTERIOR

RALLOAD CORPORATIONS - OPERATING -C.

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.

3. Report on line 25 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 40 after a fine authority from the Commission.

No.	A cosuce (a)		of year	paning	Gross	charges dur year (e)	ring	Credit	d for prop d during (d)	erty	Ba	of year	close
.	(1) Engineering		206	760		1 1		•				1000	1.
2	(2) Land for transportation purposes.			373			*****					206	37
	(236) Other right-of-way expenditures.			2.0.		-				******		- 933	1.37.
.	(3) Grading.		52%	116		-	*****					500	1
	(5) Tunnels and subways.	-	25.5	- AAV.		-	*****			******		- 522	11
	(6) Bridges, treetles, and culverts.		705	513		-	******					705	-
,	(7) Elevated structures.			1202.			*****	********				7.05	27
	(8) Ties		38	442			*****			******		38	44
	(9) Rails	-	50	614	**********	1				*****		50	
0	(10) Other track material			568	*******			********		******	********	68	
ıı	(11) Ballast	-	32	426	*****		****	*******			*******	32	
2	(12) Track laying and surfacing			420	*******		*****	*******					42
3	(13) Fences, snowsheds, and signs	-		8	*********		*****	********		******		23	46
	(16) Station and office buildings.	-	033	773	********		*****	*******				022	777
8	(17) Roadway buildings			325						******		933	
	(18) Water stations.		-	25-1.				********		******			.32
7	(19) Fuel stations			*******			*****			******			
8	(20) Shops and enginehouses.		-					*********		******			
0	(21) Grain elevators		-							******			
	(22) Storage warehouses						****						
	(23) Wharves and docks		-	******									
	(24) Coal and ore wharves												
H	(25) TOFC/COFC terminals		-				*****						
	(26) Communication systems.	1	1 28	ook i					******			28	001
	(27) Signals and interlockers.		356	987	********							28 356	22
	(29) Power plants		1.22	20.1	********						•••••	320	90
	(31) Power-transmission systems.		1										
	(35) Miscellaneous structures.											*******	
	(37) Roadway machines.		1	804									801
	(38) Roadway small tools			614								-	
	(39) Public improvements—Construction.		522			******						E00	611
	(43) Other expenditures—Road		-25-5-									5.22	192
	(44) Shop machinery												
	(45) Power-plant machinery												
			1										*****
	Other (specify and explain)	1	356	032						-	4	356	033
	(52) Locomotives	-	120	-	-	-	-	STORESON N	-			-	7.15
1													
	(53) Freight-train care												
	(54) Passengyr-train care	1				******							
	(55) Highway revenue equipment												
	(56) Floating equipment												****
	67 Work equipment		1		*******						*******		
	(58) Miscellaneous equipment.												
1	TOTAL EXPENDITURES FOR EQUIPMENT		-	506		-	-		-	-		-	506
	(71) Organ sation expenses		401	619	********	******						401	
	(78) Interest during construction		17	571		********					********	17	571
	(77) Other expenditures—General		419				_					419	
1	Total General Expenditures	L	776	62B	-	-	-	-	-	-	L	776	
1	Total		110	-						-		110	OEC
	(80) Other elements of investment.						-					-	-
	/90) Construction work in progress		776	7						-	4	776	7-8

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

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 outstanding stocks or obligations rests in a corporation controlled by or | the securities should be fully set forth in a footnote.

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

38			MILEAGE OW	NED BY PROPRIE	TARY COMPANY		In control of the Control	1								
Line No.	Name of proprietary company	Road	Second and additional main tracks	Passing tracks, crossovers, and turnouts	Way switching tracks	Yard switching tracks	portation property (accounts Nov. 731	Capital st	oek o. 791)	Unmature debt (accou	d funded at No. 766)	Oebt in def	768)	A mous	ed comp	ble to anies 769)
	(A)	(6)	(e)	(d)	(e)	(:)	(g)	(b))	(I)			(k)	
							1									
1																
		EX. ZEO PERCENTE														*****
	None	DESCRIPTION OF STREET					HEREDING MARKETON BUTCHES			DAYS SIDE DISTRICT			THE STATE OF THE S			
•			1								****		*******			
•			-		*******							*******				

901. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

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

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

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

Line No.	Name of creditor company (a)	Rate of interest (b)		Balano	e at begi of year (c)	Salaa	Balanc	e at close (d)	of year	Interes	t secrued year (e)	during	Inter	vear (f)	iurtus
21	The Baltimore and Ohio Railroad Company	None 9	5 .		855	695	•	855	695		1				
22	Penn Central Transportation Company	"		1	540	327	1	540	327						
23															
2			-	2	306	022	2	306	022		N				

902. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

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

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

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

Line No.	Designation of equipment obligation (a)	Description of equipment covered (b)	Current rate of interest (c)	Contrac	et price of equ nt sequired (d)	4	Cash p	aid on ac of equipm (e)	coept- ment	Actually	outstan	ding st	Interest	secrued year (g)	during	Intere	st paid di year (h)	uring
			%							•						5		Г
42																		
43	None										PERSONAL PROPERTY.		EURO CO				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
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15				Paris Salinia			1										100000000	3 (3) (1)
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49				553,75501015950							102000000C		Maria Carrier	E2210000153				
50				1	ll		******								******			

GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 1001 AND 1002

- 1. Schedules 1001 and 1002 should give particulars of stocks, bonds, other secured obligations, unsecured notes, and investment advances of other corporations held by respondent at the close of the year specifically as investments, including obligations of the United States, of a State or local government, or of an individual, so held, in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; 721, "Invostments 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 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 ir fund accounts. Under "pledged" include the par value of recurities recorded in accounts Nos. 721, "Investments in affiliated companies," and 722, "Other investments," which are deposited with some pledgee or other trustee, or held subject to the lien of a chattel mortgage, or subject to any other restriction or condition which makes them unavailable for general corporate purposes. "Unpledged" should include all securities held by or for the respondent free from any lien or restriction, recorded in the accounts mentioned above. Under "In sinking, insurance, and other funds" include the 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 el as of investments by accounts in numerical order:
 - (A) Stocks:
 - (I) Carriers active.
 - (2) Carriers inactive.
 - (3) Noncarriers active.
 - (4) Noncarriers inactive.
 - (B) Bonds (including U. S. Government Bonds):
 - (C) Other secured obligations:
 - (D) Unsecured notes:
 - (E) Investment advances:
 - 4. The subclassification of classes (B), (C), (D), and (E) should be the same as that provided for class (A).
- 5. By carriers, as the term is here used, is meant companies owning or operating railroads, facilities auxiliary thereto such as bridges, ferries, union depots, and other terminal facilities, sleeping cars, parior cars, diving osts, freight cars, stockyards, express service and facilities, electric railway highway motor vehicles, steamboats and other marine transportation equipment, pipe lines (other than those for transportation of water), and other instrumentalities devoted to the transportation of persons or property for hire. Telegraph and telephone companies are not meant to be included.
- 6. Noncarrier companies should, for the purposes of these schedules, include telephone companies, telegraph companies, mining companies, manufacturing companies, hotel companies, etc. Purely "holding companies" are to be classed as noncarrier companies, even though the securities held by such companies are largely or entirely those issued or assumed by carriers.
- 7. By an active corporation is meant one which maintains an organisation for operating property or administering its financial affairs. An inactive corporation is one which has been practically absorbed in a controlling corporation, and which neither operater property nor administers its financial affairs: if it main aims an organization it does so only for the purpose of complying with legal requirements and maintaining title to property or franchises.
- 8. In case any adjustments in book values thereof have been made during the year, a detailed statement thereof should be given on page 33 of this form.
- 9. Classify the securities according to the classification given above, showing the subclass by means of letters and figures in columns (a) and (b), indicate by means of an arbitrary mark in column (c) the obligation in support of which any security is pledged, mortgaged, or otherwise encumbered, giving names and other important particulars of such obligations in footnotes.
- 10. Entries in column (c) should show date of maturity of bon's and other evidences of indebtedness. Obligations of the same designation which mature serially may be reported as "Serially 19..... to 19......"
- 11. For nonpar stock, show the number of shares in lieu of the par value in columns f > (f), (g), (h), (f), and (h) of schedule No. 1001 and in columns (d), (e), (f), (g), (h), and (h) 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.
 - 13. These schedules should not include any securities issued or assumed by respondent.

None

-			INVESTMENT	S AT CLOSE OF YEAR
Ac-	Name of insuing company and description of security held also	Extent of	CONTRACTOR OF THE PARTY OF THE	UNT HELD AT CLOSE OF YEAR
Ac- cant No.	Name of issuing company and description of security held, also lien reference, if any	Extent of control	Plates	1
(a) (b)	(e)	(0)	Pledged (e)	Unpledged (f)
	None	*		
	None			

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	1002. OTHER INVESTMI	ENTS (See page	9 for Instructions)	
	1002. OTHER INVESTMI	ENTS (See page	9 for Instructions)	
	1002. OTHER INVESTMI	ENTS (See page	[HYESTME	INTS AT CLOSE OF YEAR
Class		-	[HYESTME	INTS AT CLOSE OF YEAR NOUNT BELD AT CLOSE OF TRA
Chas		-	BOOK TANUE OF AL	MOUNT HELD AT CLOSE OF THA
	Name of issuing company or government and description of security is	-	BOOK VALUE OF AL	Unpledge
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	Name of issuing company or government and description of security is	-	BOOK VALUE OF AL	Unpledge
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	Name of issuing company or government and description of security is then reference, if any	-	BOOK VALUE OF AL	Unpledge
	Name of issuing company or government and description of security is then reference, if any	-	BOOK VALUE OF AL	Unpledge (e)
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	Name of issuing company or government and description of security is then reference, if any	hold, also	Piedged (d)	Unpledge (e)
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	Name of issuing company or government and description of security is the reference, if any (e) None.	hold, also	Piedged (d)	Unpledge (e)
	Name of issuing company or government and description of security is lien reference, if any (e) None	hold, also	Piedged (d)	Unpledge (e)
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RABBOAD CORPORATIONS -- OPERATING -- C.

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In National Color Page Total book value Color Co	Total book value Given Dook value Given Give		D AT CLOSE OF YEAR	Book value of	Duni	NG YEAR	-	DURING YEAR	_
None 1002. OTHER INVESTMENTS—Concluded Investments at Closs of Year Dividence of Lavastrainte Disposed of On a Wartes Dotted Investment at Closs of Year Dividence of Lavastrainte Disposed of On a Wartes Dotted Denny Year Denny	None 1002. OTHER INVESTMENTS—Concluded Bruserts at Closs of Yeas Book value of Investments made during year (h) Total book value (h) None 1002. OTHER INVESTMENTS—Concluded Bruserts at Closs of Yeas Book value of Investments made during year (h) Sook value of Investments made during year (h) Sook value (h)	In sinking, insurance, and other funds		during year					
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INVESTMENTS AT CLOSE OF YEAR KYALUE OF AMOUNT HELD AT CLOSE OF TEAR In sinhing, insurance, and other funds (f) (f) (g) Book value of Duning Year (h) Book value of Duning Year Selling price (h) (h) (h) (h)	BOOK value of DURING YEAR INTERRET DURING YEAR Book value of DURING YEAR INTERRET DURING YEAR DIVIDENDS OR INTERRET DURING YEAR Amount credited to income (g) (h) (h) (h) (h) (h) (h)			•••••	•••••				
INVESTMENTS AT CLOSE OF YEAR (VALUES OF AMOUNT HELD AT CLOSE OF TEAR Investments made investments made during year (h) (h) (h) (h) (h) (h) (h) (h	BOOK value of DURING YEAR INC., and Total book value during year (h) (i) (b) (b) (b) None		•••••	••••••					
INVESTMENTS AT CLOSE OF YEAR (VALUES OF AMOUNT HELD AT CLOSE OF TEAR Investments made investments made during year (h) (h) (h) (h) (h) (h) (h) (h	BOOK value of DURING YEAR INC., and Total book value during year (h) (i) (b) (b) (b) None			***************************************	***************************************	***************************************			
INVESTMENTS AT CLOSE OF YEAR KYALUE OF AMOUNT HELD AT CLOSE OF TEAR In sinhing, insurance, and other funds (f) (f) (g) Book value of Duning Year (h) Book value of Duning Year Selling price (h) (h) (h) (h)	BOOK value of DURING YEAR INTERRET DURING YEAR Book value of DURING YEAR INTERRET DURING YEAR DIVIDENDS OR INTERRET DURING YEAR Amount credited to income (g) (h) (h) (h) (h) (h) (h)			••••••••••••		***************************************			
INVESTMENTS AT CLOSE OF YEAR (VALUES OF AMOUNT HELD AT CLOSE OF TEAR Investments made investments made during year (h) (h) (h) (h) (h) (h) (h) (h	BOOK value of DURING YEAR INC., and Total book value during year (h) (i) (b) (b) (b) None		•••••		*************************	***************************************			
INVESTMENTS AT CLOSE OF YEAR (VALUES OF AMOUNT HELD AT CLOSE OF TEAR Investments made investments made during year (h) (h) (h) (h) (h) (h) (h) (h	BOOK value of DURING YEAR INC., and Total book value during year (h) (i) (b) (b) (b) None		•••••	***************************************	************************	*******************************	********		
INVESTMENTS AT CLOSE OF YEAR KYALUE OF AMOUNT HELD AT CLOSE OF TEAR In sinhing, insurance, and other funds (f) (f) (g) Book value of Duning Year (h) Book value of Duning Year Selling price (h) (h) (h) (h)	BOOK value of DURING YEAR INC., and Total book value during year (h) (i) (b) (b) (b) None				******************************	**************************			
INVESTMENTS AT CLOSE OF YEAR KYALUE OF AMOUNT HELD AT CLOSE OF THAR Investments made during year (f) Book value of During Year Out	BOOK value of DURING YEAR INTERRET DURING YEAR Book value of DURING YEAR INTERRET DURING YEAR DIVIDENDS OR INTERRET DURING YEAR Amount credited to income (g) (h) (h) (h) (h) (h) (h)				***************************************	***************************************			***
INVESTMENTS AT CLOSE OF YEAR KVALUES OF AMOUNT SELD AT CLOSE OF YEAR It sinking, insurance, and other funds (f) (g) Book value of During Year Dividence of an Waitten Down Waitten Down On Nates During Year During Year Dividence of a Waitten Down On Nates During Year During Year Book value of During Year Out of During Year (h) Book value of During Year Out of During Year (g) (h) Book value of During Year Out of During Year (h) South Tall Down On Nates During Year Out of During Year	BOOK value of DURING YEAR INTERRET DURING YEAR Book value of DURING YEAR INTERRET DURING YEAR DIVIDENDS OR INTERRET DURING YEAR Amount credited to income (g) (h) (h) (h) (h) (h) (h)		•••••	***************************************	***************************************	***************************************	********		
INVESTMENTS AT CLOSE OF YEAR KYALUE OF AMOUNT ERLD AT CLOSE OF TEAR It disting, insurance, and other tunds (f) Book value of During Year Dividends on investments made during year (h) Book value of During Year Book value of During Year Dividends on investments on Amount credit income (income (BOOK value of DURING YEAR INTERRET DURING YEAR Book value of DURING YEAR INTERRET DURING YEAR DIVIDENDS OR INTERRET DURING YEAR Amount credited to income (g) (h) (h) (h) (h) (h) (h)					***************************************			-
KYALUE OF ANOTHY ERLD AT CLOSE OF YEAR Iven sinking, insurance, and other funds (f) (g) Book value of Durano Year Dur	Book value of DURING YEAR DIVIDENDS OR INTEREST DURING YEAR DURING			1002. OTHER INV	ESTMENTS—Conclude	ed .			
tinsurance, and other funds (g) Total book value during year Book value Book value (g) (h) (h) (h) (h) (h) (h) (h)	Total book value during year Book value 6elling price Rate Income (g) (h) (D) (E) (R) (D) (D) (D) (D) (D) (D) (D) (D) (D) (D						Div	DURING YEAR	1
1 1 1 5 1	None			during year					1
		-						1	1
, •						1 , .		•••••	1
				•••••					
								•	
		***************************************					•••••	•	-
			1			***************************************		***************************************	1
								******************	1
				•••••					
									_
				reduction in the book value of securities					1
									1
***************************************									1

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.

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

INVESTMENTS DISPOSED OF OR WRITTEN
DOWN DURING YEAR Total book value Book value of Class No. Name of issuing company and security or other intangible thing in which investme is made (list on same line in second section and in same order as in first section) No. of investments at investments made during the year None . 7 . 10 11 13 17 18 19 21 2 . Han No. Names of subsidiaries in connection with things owned or controlled through them (g) 1 None . 11 13 18 14 18 10 17 21 .

1302. DPPRECIATION BASE AND RATES—ROAD AND EQUIPMENT OWNED AND USED AND LEASED FROM OTHERS

1. Show in columns (c) and (c), 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 charges in columns (d) and (g) the use of the authorized depreciation charges for the month of December; in columns (d) and (g) the use of the authorized depreciation charges for the month of December; in columns (d) and (g) the use of the authorized depreciation charges for the month of December; in columns (d) and (g) the use of the authorized depreciation charges for the month of December; in columns (d) and (g) the use of the authorized depreciation charges for the month of December; in columns (d) and (g) the use of the authorized depreciation charges for the month of December; in columns (d) and (g) the use of the authorized depreciation charges for the month of December; in columns (d) and (g) the use of the authorized depreciation charges for the month of December; in columns (e) and (g) the use of the authorized depreciation charges for the month of December; in columns (d) and (g) the use of the authorized depreciation charges for the month of December; in columns (d) and (g) the use of the authorized depreciation charges for the month of December; in columns (d) and (g) the use of the authorized depreciation charges for the month of December; in columns (d) and (g) the use of the authorized depreciation charges in rates were effective during the year, give full harden and the use of the authorized depreciation charges in rates were effective during the year. depreciation charges for the month of December; in columns (a) 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 account when the rents therefor are included in the rent for equipment. owned, when the rents therefor are included in the rent for equipment accounts Nos. 536 to 540, inclusive. It should include the cost of equipment owned and leased to others when the rents therefrom are included in the rent for equipment accounts Nos. 503 to 507, inclusive. The composite rates used should be those prescribed or otherwise authorized by the Commission, except that where the use of component rates has been authorized, the component rates has been authorized, the

2. All leased properties may be combined and one composite rate com-puted for each primary account, or a reparate schedule may be included for

each such property.

3. Show in column: (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, 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

		_				D AND	Desp					-		FROM (THER		
io.	Account			DEPARCIA	HOIT	BA88		Ann	ual com-			DEPRECL	TION I	-		Annu	mal 000
	(6)	At	beginning (b)	of year	1	At close o	(year	(pe	ual com- ite rate rcent) (d)	At	beginnin (e)	e of year	4	t close o	700	(pe	to re-
:	ROAD (1) Engineering	•			•				*	•			•				T
.	(2½) Other right-of-way expenditures		1	1	1	1	-	1		1	-	1	1	1	1	-	1
.	(3) Grading		408	074	1	408	074	1	48	1	1		1	-	1	-	-
.	(5) Tunnels and subways				1	1	- Takada	1	1.12	1	1	1	1	1	1	1	1-
.	(6) Bridges, treatles, and culverts		758	991	1	758	991	2	57	1		1	1		1	1	1
,	(7) Elevated structures.		1	-	-	1	1	1		1	1	1	1		1	1	1
. 1	(13) Fences, snowsheds, and signs.			1	1	-	1	1				1	1	1	1		1-
.	(16) Station and office buildings		978	923	1	978	1023	2	69	-	1	1	1	1	1		1-
	(17) Roadway buildings		1	923	1	1	923 406	2	69	1					1		1-
1	(18) Water stations		1		1			1		1	1	1	1		·		1
	(19) Fuel stations		1		1			1		-		1					1-
.	(20) Shops and enginehouses.		1		1	1		1		1	1	1	1	1		1	1-
	(21) Grain elevators	-	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
	(22) Storage warehouses.		1	1	1	1	1	1		1	1	1	1	1	1		1
.	(23) Wharves and docks		-			1			-	-	1	1					1
,	(24) Coal and ore wharves.		-						1	-	1	·			1		1
٠,			1	1	1	1	1	1		1		1			1		1
	(25) TOFC/COFC terminals		1-20	1700	+	1 30	700	+	1	†	 	 	+	 	+	+	┿
	(26) Communication systems		371	700 361		30	700 361	1	77	-							-
	(27) Signals and interlockers		1214	301		-3/4	707		43	-							-
	(29) Power plants								-						-		-
	(31) Power-transmission systems																-
	(35) Miscellaneous structures			40E			208	Z	725								-
_	(37) Roadway machines		128	698 842		128	698 842	3	62 78						·		1-
	(39) Public improvements-Construction		130	042		130	042	2	1.70								
	(44) Shop machinery																
	(45) Power-plant machinery		·														
8	All other road accounts																
•	Amortization (other than defense projects)		692		-	1		-	-	-	_	-	-		_		-
•	Total road		092	392	-2	092	995	_2	79	-		-	_	_	_		-
1	EQUIPMENT		1														
	(52) Locomotives																
	(53) Freight-train ors							*******									
	(54) Passenger-train cars																
8	(55) Highway reveaue equipment																
	(56) Floating equipment																
	(57) Work equipment	-															
	(58) Miscellaneous equipment	-	-														-
	Total equipment		692	725	-	E05	TARE			_		_	_			_	_
	GRAND TOTAL	-1	092	777.		092	.272.	* *									

1903. DEPRECIATION BASE AND RATES-ROAD AND EQUIPMENT LEASED TO OTHERS

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

2. Show in columns (b) and (c), for each primary account, the depreciation base used in computing the depreciation for the months of January and December, respectively, with respect to road and equipment owned by the respondent but leased to others, the depreciation charges for which are not includable in operating expenses of the respondent, but for which the depreciation reserts is recorded in the accounts of the respondent. If the base for road is owner 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 c-lumn 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 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.

ine		Account			Darasc	ATION B	440		Annu	te ret
		(a)	and between	dinning (d)	d year		Close of y	-	(pe	(d)
		ROAD			1					1
4	(1)	Engineering							1	
۱		Other right-of-way expenditures.		-	1	1	1		1	1
		Grading		-				-	-	1
		Tunnels and subways.	-	-	1	1			1	1
		Bridges, tresties, and culverts.	-	-	-	-	1		-	-
1		Elevated structures	-	-	-	1			1	1
1		Fences, snowsheds, and signs	-	-	-	1	1		1	1
١		Station and office buildings		-		1				1
1		Roadway buildings		-	-	1			1	1
1		Water stations	-		-	1			1	1
1		Puel stations.		-	-	1	1	*******	1	1
١		Shope and enginehouses		-		*******			1	
1	Contract Contract			-		1				1
1		Grain elevators.		-		1			1	1-
ı		Storage warehouses.		-						
١		Wharves and docks.		-				• • • • • • • • • • • • • • • • • • • •	+	
١		Coal and ore wharves.				+			+	+
Į	(25)	TOFC/COFC terminals	+	+	+	+	 		 	+
ı	(26)	Communication systems							+	
١		Signals and interlockers							+	
١	(29)	Power plants				+			+	
1		Power-transmission systems								
١	(35)	Miscellaneous structures								
		Roedway machines								
١		Public improvements—Construction								
١	(44)	Shop machinery								
١	(45)	Power-plant machinery								
ı	All d	other road accounts	-		-	-	-		-	-
١		Total road	-	-		-	None			_
١		EQUIPMENT		1	1					1
١	(52)	Locomotives								
1	(58)	Freight-train cars								
١	(54)	Passenger-train cars								ļ
١	(55)	Highway revenue equipment								
1	(56)	Floating equipment					1			1
ı	(57)	Work equipment								
١	(58)	Miscellaneous equipment		_	_	-	_		-	_
ı	(00)	Total equipment			-		None			
١		GRAND TOTAL.					None			

1501. DEPRECIATION RESERVE-ROAD AND EQUIPMENT OWNED AND USED

1. Give the particulars called for hereunder with respect to credits and cebits 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 ther for are included in the rent for equipment accounts Nos. 536 to 540, inclusive. It should include entries for depreciation of equipment owned but not used when the rents therefrom are included in the rent for equipment accounts Nos. 536 to 507, inclusive. (See schedule 1502 for the reserve relating to road and equipment owned but not used by the respondent.) If any to read the control of the reserve representing amortization other than for defense projects, if a general amortization program has been authorized, should be entered on line 29.

ne		Pat	ance at be	adne inc	CR	EDITS TO	RESERV	Du	HING THE	YEAR	DE	BITS TO E	ESPR	DUM.	NO THE YEAR			
ne o.	Account (a)		of year	ennang (expens	erating		Other cred	dits	R	etiremen (e)	ts .	C	ther debits	Bala	year (g)	om of
	ROAD	•			•						•		15			•		T
1													16					
	(1) Engineering					*******				******								-
1	(2½) Other right-of-way expenditures.		174	731			040	****			*****						180	-
1	(3) Grading		11.64	1.21	*****	0	040			*****							100	-[1.1
•	(5) Tunnels and subways	****		12.							******							-
•	(6) Bridges, trestles, and culverts		511	469		19	506										530	9
	(7) Elevated structures					******	**** ***			*******	******							1
	(13) Fences, snowsheds, and signs				*****													1_
1	(16) Station and office buildings		677	427		26	3€7										703	79
	(17) Roadway buildings		1	074			33											10
	(18) Water stations																	1
	(19) Fuel stations												1					-
	(20) Shops and enginehouses	*****						*****		******			*****					-
-		*****				****	*******			*****								
	(21) Grain elevators	*****			*****	*******							*****	******				
- 1	(22) Storage warehouses									******	******			****				
1	(23) Wharves and docks				*****	******	******	*****		******	*****							
1	(24) Coal and ore wharves																	
1	(25) TOFC/COFC terminals											1		L	ļ		Ĺ	1.
1	(26) Communication systems		29	923		1	158			1					1 1	1	31	O
1	(27) Signals and interlockers			424		16	568	*****									485	Q
1							200	*****			*******						- /	1
	(29) Power plants		*******								******							1-
	(31) Power-transmission systems						******		******									1-
1	(35) Miscellaneous structures			3.01			333											2
	(37) Roadway machines			124			248										144	
1	(39) Public improvements-Construction		139	150		5.	248										144	135
1	(44) Shop machinery*																	
1	(45) Power-plant machinery*																	
1	All other road accounts											l			l			
1	Amortization (other than defense projects)																	_
	Total road	2	004	322		75	033			1						2	079	35
-	EQUIPMENT	-	-	-	BARRIOT A	-		-	-		DESCRIPTION OF THE PERSON OF T	-	-		Printed and			
1	(52) Locomotives											·			· · · · · · · · · · · · · · · · · · ·			1
1	(53) Freight-train cars																	-
1	(54) Passenger-train cars																	
1	(55) Highway revenue equipment					*******												
1	(56) Floating equipment										*****							
	(57) Work equipment		ļ															
	(58) Miscellaneous equipment																	-
	Total equipment																	_
	GRAND TOTAL	2	004	322		75	033			1						2	079	35
-		****		********								1		1	A Desirement of Barrier			

1802. DEPRECIATION RESERVE—ROAD AND EQUIPMENT LEASED TO OTHERS

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

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

3. If any entries are made for "Other credits" and "Other debits," state the facts occasioning such entries. A debit balance in columns (b) or ment," during the year relating to road and equipment lessed to others,

•	4	Bek	at b	egizaleg	C	LEDITO TO	Rassa	va Du	UNO TER	THE	D	-	Races	Des	me ter	YEAR	Be	ianos at	-
			(0)		CI	(e)	others		Other or	dite	1	Retirem (e)	***		Other de	bite		/m	
			T	T		T	T		1	T		T	T		1	T			T
1	ROAD			1	1		1	1		1	1		1		1				1
3	(1) Engineering						L		l										1
9	(3%) Other right-of-way expenditures																		
	(8) Grading						T	1			1		1	1		1	1		1
8	(5) Tunnels and subways		1		1	1	1	1	1		1	1	1	1	1	1	1		1
ı	(6) Bridges, treeties, and culverts	1	1	1	1	-	1	1			1	1	1	1	1		1		1
H	(7) Elevated structures	1	1	1				-			1		1	-			1	******	
ı	(13) Fences, snowsheds, and signs				1			-			-						+	******	-
ı	STOCKED BY THE STOCKE			-		1	1				-		1	-		1	1	******	-
ı	(16) Station and office buildings			·												1			-
	(17) Roadway buildings										-					1		*******	
	(18) Water stations			·		·		-			-	·····		-					
1	(19) Fuel stations											ļ							
١	(20) Shope and enginehouses			·															
1	(21) Grain elevators																		
ı	(22) Storage warehouses									******									
1	(23) Wherves and docks																	1	
1	(24) Coel and ore wharves																		
1	(25) TOFC/COFC terminals	-		1				1								ļ			-
I	(26) Communication systems			1				1			1	<u></u>		1		Ĺ	1		1
ı	(27) Signals and interlockers			1							1			l					
١	(29) Power plants																		
ı	(81) Power-transmission systems																		
۱	(35) Miscellaneous structures																		
ı	(37) Roadway machines																		
١				1				1			1							*******	
ı	(00)											*******		1					
I	(44) Shop machinery											******							
I	(45) Power-plant machinery		*******								1	******	********					*******	
ı	All other road accounts								Kone										-
1	Total road	_	_	-								_	-	-			-		_
H	EQUIPMENT						ESE_3												
ì	(52) Locomotives							1				******						********	
ш	(58) Freight-train cars											********						••••••	
1	(54) Passenger-train care																		
١	(55) Highway revenue equipment										·	*******						********	
١	(56) Floating equipment							·····										•••••	
ı	(57) Work equipment																	********	
١	(58) Miscellaneous equipment			_			-	-			-			-			-		-
١	Total equipment			-	_			-				_	_	_	_		-		-
	GRAND TOTAL								None										

1503. DEPRECIATION RESERVE-ROAD 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).

 Any inconsistency between the credits to the reserve as shown in column (c) and the charges to operating expenses should be fully explained.

4. Show in column (e) the debits to the reserve arising from retirements.
5. If settlement for depreciation is made currently between lessee and lessor, and no debits or credits to account No. 785 are made by the accounting company, show in column (c) the charges to operating expenses and in column (f) show payments made to the lessor in settlement thereof.

Line			CREDITS TO RESERV	DURING THE YEAR	DESITS TO RESERV	E DURING THE YPLE	
No.	Account	Balance at beginning of year	Charges to operating	Other credits	Retirements	Other debits	Balance at close of year
-	(a)	(0)	expenses (e)	(4)	(e)	(f)	(0)
١.	ROAD	•	•	• 1	•	1 1	•
١,	(1) Engineering						
	(2%) Other right-of-way expenditures.		*****			·	
	(3) Grading						
	(5) Tunnels and subways						
	(6) Bridges, trestles, and culverts						
7	(7) Elevated structures						
	(13) Fences, snowsheds, and signs						
	(16) Station and office buildings						
11	(17) Roadway buildings						
12	(19) Fuel stations.						
13	(20) Shops and enginehouses						
14	(21) Grain elevators						
16	(22) Storage warehouses						
16	(23) Wharves and docks						
17	(24) Coal and ore wharves						
18	(25) TOFC/COFC terminals						
19	(26) Communication systems						
20	(27) Signals and interlocks						
2	(29) Power plants						
22	(31) Power-transmission systems						
	(35) Miscellaneous structures						
*	(37) Roadway machines						
-	(39) Public improvements-Construction-						
27	(44) Shop machinery						
2	(45) Power-plant machinery*						
	Total road			None			
20	EQUIPMENT						
31	(52) Locomotives						
	(53) Freight-train cars						
	(54) Passenger-train cars						
*	(55) Highway revenue equipment				!		
	(56) Floating equipment						
	(57) Work equipment						
-	(58) Miscellaneous equipment	+	+	None	+++	-	
-	GRAND TOTAL			None		-	
•	Chargeable to account 2228.						
	••••••						
					•••••		
		•••••••				••••••	
					••••••	•••••	
	••••••						

1666, AMORTIZATION OF DEFENSE PROJECTS—ROAD AND EQUIPMENT OWNED AND LEASED FROM OTHERS

1. Show in columns (b) to (c) the amount of base of road and equipment property for which amortisation reserve is provided in account No. 736, "Amortisation of defense projects—Road and Equipment" of the respondent. If the amortisation base count No. 736, "Amortisation because the class than the bedieve respondent. If the amortisation because the class than the bedieve respondent of the 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) 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.

	Description of property or assumt						,	***											Rm						
	. 60	Deb	to duri	4 704	Ored	tte duris	4 year	4	djust me	ate	Belene	e at dos (e)	od year	Ored	its durin	g year	Debi	to durin	4 7mz	-	djustme (h)	ate	Balanc	e at clos	e of y
	ROAD:					**			**					•			•								
t		_	-	-	-		-	·	-											-					
L																				1					1-
-																									-
-																									-
ŀ							ļ	ļ																	
ŀ	***************************************			ļ																					
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1									1																
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T		-		·																·					
I			·	·																					
			1																			**			
1															*******										
-													*******				*******								
-	***************************************																								
-																									
1																									-
-																									
1																									
1																									
1																									
1	TOTAL ROAD		-	-			-			-		Tone	-							-					-
1	EQUIPMENT:		11		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
	(52) Locomotives		**	**	**	**	**	**	**	**	**	**	**	**	**	**	**	**	**	**	**	**	**	**	
	(53) Freight-train cars																								
	(54) Passenger-train cars											*******													
	(55) Highway revenue equipment								*******	******								******	******	*******					
1	(56) Floating equipment											*****						******			******				
1	(57) Work equipment																	*******					*******		
1	(58) Miscellaneous equipment																								
-	Total equipment				,							Mone													-
1	GRAND TOTAL											lone						Name of Street,		-			-	_	-

1607. DEPRECIATION RESERVE-MISCELLANEOUS PHYSICAL PROPERTY

Give particulars of the credits and debits during 'he 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."

o.	(Kind of property and location)	Balanc	of year	ning	Credit	during (e)	7007	Debit	during (d)	year	Bali	of year	000	Rat (pero	ent)		Base (g)
,	None	•			•			•			•				%	•	
	······································												2000	Control Spirit	200000		
- 1							20030						1000000			15/15/15/15/15	
-1	······································					E319831834							0.000000				
													100		201122		
-1													2011023			DESCRIPTION OF THE PERSON NAMED IN	
-1							Photos and					Officers (Section 1)	20000000	Della Company			
- 1				200200		COLUMN TO STATE	2111	DESCRIPTION OF THE PARTY OF THE									
				-			_			_			_		_		

1608. CAPITAL SURPLUS

Give an analysis in the form called for below of capital surplus accounts. In column (a) give a brief description of the item added or deducted, and stated in column (c), (d), or (e) was charged or credited.

		Contra	ACCOUNT NO.								
Line Lo.	Item. (a)	account number (b)	794. Premiums and assessments on capital stock (e)			795. Paid-in surplus (d)			796. Other capital surp		
31	Balance at beginning of yearNone		•	1		•			•		
32	Additions during the year (describe):				-	-		THE REAL PROPERTY.		-	-
33	***************************************						l				
34			1								
35											
36											
37	Total additions during the year Deductions during the year (describe):	x x x	-	-		-		-	TOTAL PROPERTY.	DEPOSITOR OF	-
30											
40						********				-	
	Balance at close of year.	x x x	-	_			700000000000000000000000000000000000000				THE RESIDENCE

1605. RETAINED INCOME-APPROPRIATED

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

Line No.	Cina of appropriation (a)	Cred	Debit	ts during	year	Balance at close of year				
61	Additions to property through retained in ome. None	•			•			•		
62	Funded debt retired through retained income.						*******			
63	Sinking fund reserves									
64	Miscellaneous fund reserves									
65	Retained income—Appropriated (not specifically invested)						*******			******
66	Other appropriations (specify):									
67										
								REPORTS STATE		
			1	100000000000000000000000000000000000000						
70		The state of the s					000000000000000000000000000000000000000	CONTRACTOR OF THE PARTY.	THE RESERVE OF THE PERSON NAMED IN	
71										
72										
73										
74	Total									

1701. LOANS AND NOTES PAYABLE

Give particulars of the various creditors and the character of the trans-actions involved in the current liability account No. 751, "Loans and notes navale."

actions involved in the current hability account. No. 707, 100 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 liability or of transaction (b)	Date of issue (e)	Date of maturity (d)	Rate of interest (e)	Balance at close of year	Interest accrued during year (g)	Interest paid during year (h)
1	None				%	•	•	•
2								
						BURNESS MANUFACTURE BURNESS OF		DATE OF THE PARTY
							SECTION OF THE PERSON NAMED IN COLUMN TWO	PROPERTY AND PERSONS ASSESSED.
7								RESIDENCE DESCRIPTION OF THE PERSON NAMED IN COLUMN
	***************************************				Torus			

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 (9) and (h) should include interest accruals and

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

n	None			1.	1	2000	SET THE RESIDENCE OF THE PERSONS		
		 	70					•	
a			 **********						
н				100000				 	
ıs		 	 						

1703, OTHER DEFERRED CHARGES

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

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

Line No.	Description and character of item or subaccount (a)						
42	Miami River Bridge - Repairs		185	203			
43	Wage settlements - Di Employee		21	4.20			
45				429.			
46	Keowee St. Underpass - Preliminary Expenses			801			
48							
50	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 make a full explanation in a footnote.

No.	Description and character of item or subaccount (A)	Amount	at close of	l year
61	None	•		
		1	SECTION SECTION	STATE OF THE PARTY
				COLUMN DES
	Toral.			

1801. INCOME ACCOUNT FOR THE YEAR

1. Give the Income Account of the respondent for the year in accordance with the rules prescribed in the Uniform System of Accounts in Railroad Companies. All contra entries hereunder should be indicated in parentheses.

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

No.	Item (a)	Amount applicable to the year (b)			Line No.	[tem (e)	Amount	year (d)	to th
1 2 3 4 5 6 7 8 9 10 11 12	(a) ORDINARY ITEMS RAILWAY OPERATING INCOME (501) Railway operating revenues (p. 23). (531) Railway operating expenses (p. 24). Net revenue from railway operations. (532) Railway tax accruait Railway operating income. RENT INCOME (503) Hire of freight cars and hishway revenue freight equipment—Credit balance (504) Rent from passenger-train cars. (506) Rent from passenger-train cars.		76 76	880	51 52 53 54 55 56 57 58 59 60 61 62	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 50, 56) OTHER DEDUCTIONS (546) Interest on funded debt: (c) Contingent interest.		11	-
3 4 5 5 6 7 3 8 9 9 11 12 2 2 3	(S07) Rent from work equipment. (S08) Joint facility rent income. Total rent income. RENTS PAYABLE (S38) Hire of freight cars and highway revenue freight equipment—Desit balance. (S37) Rent for locomotives. (S38) Rent for passenger-train cars. (S39) Rent for facility equipment. (S40) Rent for work equipment. (S41) Joint facility rents. Total rents pay ble.		59	066	64 65 64 67 68 69	EXTRAORDINARY AND PRIOR PERIOD ITEMS (570) Extraordinary items - Net Cr. (Dr.)(p. 21B) (580) 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	***	××	.,
24 25 26 27 28 29 30 31 32 33 34 35 66 37	Net rents (lines 15, 23). Net railway operating income (lines 7, 24). OYHER INCOME (502) Revenue from miscellaneous operations (p. 24). (509) Income from lease of road and equipment (p. 27). (510) Miscellaneous rent income (p. 25). (511) Income from nonoperating property (p. 28). (512) Separately operated properties—Profit. (513) Dividend income. (514) Interest income. (514) Income from sinking and other reserve funds. (517) Release of premiums on funded debt. (518) Contributions from other companies (p. 27). (519) Miscellaneous income (p. 25).	***	12	176 833 833 18 027	70 71 72 73 75 76 77 78 79 80 81 82 83	ANALYSIS OF ACCOUNT 532, RAIL WAY TAX ACCRUALS United States Government taxes: Income taxes	11	39 5 45 11	TO STATE OF THE PARTY.
100 100 111 122 133 144 155 166	Total other income. Total income (lines 25, 38). MISCELLANGOUS DEDUCTIONS PROM INCOME (534) Exponess o miscellaneous operations (p. 24). (535) Taxes on miscellaneous operating property (p. 24). (545) Miscellaneous rents (p. 25). (546) Miscellaneous tax accruals. (546) Separately properties—Loss. (549) Maintenance of investment organization. (550) Income transferred to other companies (p. 27). (561) Miscellaneous income charges (p. 25). Total miscellaneous deductions.		3	115 		Total—Other than U.S. Government tases	egral part	76	215 880

1801. INCOME ACCOUNT FOR THE YEAR - Coatinged

ANALYSIS OF FEDERAL INCOME TAXES

No.	Item (a)	Amount (b)	t
101	Provision for income taxes based on taxable net income recorded in the accounts for the year	None	I
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 "nder section 167 of the Internal Revenue Code.		T
	-Guideline lives pursuant to Revenue Procedure 62-21.		
	-Guideline lives under Class Life System (Asset Depreciation Range) as provided in the Revenue Act of 1971.		
03	Net increase (or decrease) because of accelerated amortization of facilities under section 168 of the Internal		
	Revenue Code for tax purposes and different basis used for book depreciation		
14	(a) Indicate method elected by carrier, as provided to the Revenue Act of 1971, to account for the investment		1
	tax credit.		
	Flow-through Deferral-		
	(b) If flow-through method was elected, indicate net decrease (or increase) in tax accrual because of investment		1
	tax credit		
	(c) If deferral method was elected, indicate amount of investment tax credit utilized as a reduction of tax lia-		1
	bility for current year		
ı	Deduct amount of current year's investment tax credit applied to reduction of tax liability but deferred for		1
	accounting purposes	4	
	Balance of current year's investment tax credit and to reduce current year's tax accrual		
	Add amount of prior years' deferred investment tax credits being amortized and used to reduce current year's		
- 1	tax accrual		
	Total decrease in current year's tax accrual resulting from use of investment tax credits		
5	Net decrease (or increase) because of accelerated amortization of certain rolling stock under section 184 of the		
1	Internal Revenue Code and basis use for book depreciation.		
. 1	Net decrease (or increase) because of amortization of certain rights-of-way investment under section 185 of the		• • •
	Internal Revenue Code		
	Tax consequences, material in amount, of other unusual and significant items excluded from the income recorded in the accounts for the year or where tax consequences are disproportionate to related amounts recorded in income accounts: (Describe)		
,			
2			
1			
		\rightarrow	
	Net applicable to the current year		
	Adjustments applicable to previous years (net deb!t or credit), except carry-backs and carry-overs		
	Adjustments for carry-backs		
	Adjustments for carry-overs	-	_
1	Total	None	
-	Distribution:		
1	Account 532		
1	Account 590		
	Other (Specify)		
1			
	Total	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 has nothing to report, insert the word "None." The tax consequences information concerning items of income for the current year. Each carrier shall give the particulars of items herein. Enter in separate notes with suitable explanation, amounts included in income accounts in connection with any unusual and material accrual or changeover in accounting practice; and other matters of the character commonly disclosed in financial statements under generally accepted accounting and reporting principles. Minor items which have no consequential effect on net income for the year need not be reported. If carrier

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 analysts 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.
- Indicate un'er "Remarks" the amount of assigned Federal income tax consequences, accounts 606 and 616.

CREDITS 602) Credit balance transferred from Income (p. 21) 608) Other credits to retained income?				
808) Other credits to retained income!				
822) Appropriations released				Net of Federal income taxes \$
		+-	-	
Total				
DEBITS				
612) Debit balance transferred from Income (p. 21)				
816) Other debits to retained income!		-		Net of Federal Income taxes \$
820) Appropriations for sinking and other reserve funds		+		
123) Dividend4 (p. 25)				
Total				
Net increase during years				
	1 (185	795)	
	1 (185	795)	
	DEBITS 512) Debit balance transferred from Income (p. 21)— 516) Other debits to retained income? 520) Appropriations for sinking and other reserve funds 521) Appropriations for other purposes 523) Dividends (p. 23)— Total Net increase during year Balance at beginning of year (p. 5)*	DEBITS 112) Debit balance transferred from Income (p. 21) 116) Other debits to retained income! 120) Appropriations for sinking and other reserve funds	DEBITS 512) Debit balance transferred from Income (p. 21) 516) Other debits to retained income! 520) Appropriations for sinking and other reserve funds 521) Appropriations for other purposes 523) Dividend's (p. 23) Total Net increase during year Balance at beginning of year (p. 5)*	DEBITS 512) Debit balance transferred from Income (p. 21) 516) Other debits to retained income? 520) Appropriations for sinking and other reserve funds 521) Appropriations for other purposes 523) Dividends (p. 23) Total Net increase during year Balance at beginning of year (p. 5)* 185 795)

*Amount in parentheses indicates debit balance.

IShow principal items in detail.

1902. DIVIDEND APPROPRIATIONS

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

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

Line No.	Name of security on which dividend was declared	Rate perces stock) or re (nonpa	Total par value of stock or total number of shares of nonpar stock on which				Dividend	 Dates		
	(a)	Regular	Extra (e)	divide	od ve d	leclared		(0)	Declared (f)	Payable (g)
31	None			•			•			
12										
	***************************************				175000000000000000000000000000000000000					
,	······									
1										
							F ANSIELTS			
	***************************************							Section 1		

2001. RAILWAY OPERATING REVENUES

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

ine No.	Class of railway operating revenues (a)		the year		Class of railway operating revenues (e)	Amoun	the year	ue for
1 2 3 4 6 6 7 9 0 10 11 12 13 14 15 16 17	*Report herounder the charges to these accounts representing payme	ets made to	others as	follows	INCIDENTAL (131) Dining and buffet. (132) Hotel and restaurant. (133) Station, train, and boat privileges. (135) Storage—Freight. (137) Demurrage. (138) Communication. (139) Grain elevator. (141) Power. (141) Power. (142) Rents of buildings and other property. (143) Miscellaneous. Total incidental operating revenue. JOINT FACILITY (151) Joint facility—Cr. (152) Joint facility—Dr. Total joint facility operating revenue. Total railway operating revenues.	11	7 11 11 11	05 1 93 •
•	For switching services when performed in connection with it including the switching of capty care in connection with a re For materiate highway motor service in lieu of line-heal rail rail-motor raises:	ine-hout trai reaue move mervice perfo	nsporteti rment rmed un	ion of fre	ight on the basis of switching tariffs and allowances out of freight ra- tariffs published by rail carriers (Goss not include traffic moved on ja		None None None	

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)	A mou expens	nt of ope ses for the (b)	rating e year	Name of railway operating expense account (e)	Amour	of oper for the (d)	year
1	Maintenance of Wat and Structures (2201) Superintendence		15	199	TRANSPORTATION—RAIL LINE (2241) Superintendence and dispatching		19	
	(2203) Maintaining structures		*******		(2242) Station service		*******	*****
	(2203%) Retirements—Road				(2243) Yard employees			
н	(2204) Dismantling retired road property		The state of the s					
:	(2208) Road property—Depreciation							
	(2209) Other maintenance of way expenses.							
	(2210) Maintaining joint tracks, yards, and other facilities—Dr			100000000000000000000000000000000000000	(2248) Train employees			
	(2211) Maintaining joint tracks, yards, and other facilities—Cr		253					
	Total maintenance of way and structures		THE RESIDENCE OF	-	(2249) Train fuel			
11	MAINTENANCE OF EQUIPMENT				(2252) Injuries to servers			
,,	(2221) Superintendence						*******	
13					(2254) Other casualty expenses.	********	******	355
14	(2223) Shop and power-plant machinery—Depreciation				(case) state that is a positive and it is a second case of the cas	******	******	312
15	(2224) Dismantling retired coop and power-plant machinery			100000000000000000000000000000000000000	expenses			
10	(2225) Locomotive repairs						30	636
17	(2226) Car and highway revenue equipment repairs			650	Total transportation—Rail line	THE RESERVE OF THE PERSON NAMED IN		-
18	(2227) Other equipment repairs						11	
10	(2228) Dismantling retired equipment			100000000000000000000000000000000000000				
	(2229) Retirements-Equipment		2000	111111111111111111111111111111111111111				
21	(2234) Equipment—Depreciation		000100000000000000000000000000000000000					
2	(2235) Other equipment expenses			The second second	GENERAL			
20	(2236) Joint maintenance of equipment expenses—Dr		CONTRACTOR OF THE PARTY OF THE		(2261) Administration.			262
*	(2237) Joint maintenance of equipment expenses—Cr			650	(2262) Insurance			142
25	Total maintenance of equipment	STREET, STREET,		-	(2264) Other general expenses.		4	998
	TRAPPIC			11	(2265) General joint facilities—Dr			
27	(2240) Traffic expenses		Sex Shipping		(2266) General joint facilities—Cr.		18	402
	***************************************				Total general expenses.	CHARLES AND ADDRESS OF		-
20					GRAND TOTAL RAILWAY OPERATING EXPENSES.			

2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

Give perticulars 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.

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 columns (b), (c), are counts. Nos. 502, "Revenue from miscellaneous operations." 534,

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

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)		the year Acct. 502 (b)	luring	Total expenses during the year (A cct. 534)			Total t	Total taxes applicable to the year (Acet. 535) (d)		
34	None	•			•			•			
36											
37					Pro Scottering			E15010002700001			
			1000, Name of	The second			1000 1000	SUMMED HERE			
41											
43									1		
45											
46	Tons										

RABBOAD CORPORATIONS - OPERATERS - C.

		2101. MISCELLANEOUS	RENT INC	OME							
Line No.		UPTION OF PROPERTY			Nam	e of leases					
	Name (a)	Location (b)				(e)				mount of r	rent
,									•	T	
2	Minor Items	***************************************				********				12	176
:	***************************************						**********				
						*********	*********				
;									-		
				***************************************			••••••				
•	/							TOTAL.	<u>- </u>	12.	176
-	1	2102. MISCELLANEO	US INCOM	E							
Line No.	Source a	nd character of receipt		Gross recei	pte	Esp	enses and deduction	other	Ne	. miscellan	eous
		(0)		(6)	_	-	(e)	_		(d)	
21						1.			1.		
23	Minor Items										18
×	***************************************	······································									
2					ļ	-			ļ		
27										-	
*			TOTAL	_	-	-	-	-		-	18
		2103. MISCELLANEOU			1	-1					
line No.		PTION OF PROPERTY			Name	of lessor			Ame	ount charge	ed to
-	Name (a)	Location (b)				(e)				(d)	
a1									•		
32	Minor Items					•••••				3	115
				*************			**********	••••••		-	
*										-	
87						*********					
*										3	115
								POTAL.		.	****
100		2104. MISCELLANEOUS INC	-	ARGES							
ino.		Description and purpose of deduction from gro (a)	es Income							Amount (b)	
a									•		
	Minor Items										98
		• •••••••••••••••••••••••••••••••••••••			·	•••••	•••••				
47							••••••				
•				•••••							
_				************		**********					
: -							70	MAL.			.98

Na.	MINE TO THE STREET WHEN THE PARTY OF									P				N		
No.				Designation (a)						incom (b)			enses c)	Net in	oss ()	Tates (e)
	None														1	
1	None	······································			•••••	•••••	•••••	***************************************				·				
						·····										
•																
:						•••••	•••••									
,								TOTAL								
L	Qive particulars called for concerning all tracks ation, team, industry, and other switching tracks cloude classification, bouss, team, industry, and vices are maintained. Tracks belonging to an erminal Companies report on line 26 only.	operated by re s for which no a other tracks so	spondent at the sparate switch witched by ye	to close of the sing service is and locomotive	year. Ways maintained. es in yards w	Yard switchi	ng tracks witching	Line Haul Rallways show sing Switching and Terminal Comp	ie traci	t only.		PERATED	—BY ST	ATES		
10.	Line in use	Owned (b)	Proprietary companies (e)	Leased (d)	Operated under contract (e)	Operated under track- age rights (f)	Total operated (g)	State (h)		0	oned (I)	Proprietary companies (J)	Leased (lt)	Operated under contract	Operated under track- age rights (m)	Total operates (n)
	Single or first main track				1,											
	Second and additional main tracks															
	Passing tracks, cross-overs, and turn-outs										-					
•	Way switching tracks															
4	Yard switching tracks	9.24					9 24	Alio	Total		844					9.2
2	215. Show, by States, mileage of trace						track,	Y					i	industrial t	racks,	;
2 2 2 2	yard track and sidings,	Iaul Railwa Terminal (total, all trays only)* Companies 8-1/2	only) • Da	ayton,	t Ohio	2219	to	dition	o lb.	track	,	Total di	stance,		. miles
2 2 2 2 2 2	yard track and sidings,	Haul Railwa Terminal (ft. roseties i: First main ; yard s ing year: No	total, all transported to the system of companies 8-1/2 m track, witching trumber of companies to the system of companies to the	only) • Da	ayton, (Ohio d and addi	2219 tional mainer tie, \$.7	to to Weight of rail 132-131 a tracks,	pezsir	O. 1b.	per ya	om-overs,	Total di	stance,		miles
2222	yard track and sidings,	Haul Railwa Terminal (ft. roseties i: First main ; yard s ing year: No	total, all transported to the system of companies 8-1/2 m track, witching trumber of companies to the system of companies to the	only) • Da	ayton, (Ohio d and addi rage cost p	2219 tional mainer tie, \$.7	to Weight of rail 132-131 tracks, 8211 number of feet (B. 91, 1324, NEW; average of 1324, S. H. 132	pezsir	O. 1b.	per ya	om-overs,	Total di	stance,		miles
2 2 2 2 2 2	yard track and sidings,	Haul Railwa Terminal (ft. roseties i: First main ; yard s ing year: No	total, all transported to the system of companies 8-1/2 m track, witching trumber of companies to the system of companies to the	only) • Da	ayton, (Ohio d and addi rage cost p	2219 tional mainer tie, \$.7 10 at per yard	to Weight of rail 132-131 tracks, 8211 number of feet (B. 91, 1324, NEW; average of 1324, S. H. 132	pezsir	O. 1b.	per ya	om-overs,	Total di	stance,		miles
2 2 2 2 2 2	yard track and sidings,	Haul Railwa Terminal (ft. roseties i: First main ; yard s ing year: No	total, all transported to the system of companies 8-1/2 m track, witching trumber of companies to the system of companies to the	only) • Da	ayton, (Ohio d and addi rage cost p	2219 tional mainer tie, \$.7 10 at per yard	to Weight of rail 132-131 tracks, 8211 number of feet (B. 91, 1324, NEW; average of 1324, S. H. 132	pezsir	O. 1b.	per ya	om-overs,	Total di	stance,		miles
2 2 2 2 2 2	yard track and sidings,	Haul Railwa Terminal (ft. roseties i: First main ; yard s ing year: No	total, all transported to the system of companies 8-1/2 m track, witching trumber of companies to the system of companies to the	only) • Da	ayton, (Ohio d and addi rage cost p	2219 tional mainer tie, \$.7 10 at per yard	to Weight of rail 132-131 tracks, 8211 number of feet (B. 91, 1324, NEW; average of 1324, S. H. 132	pezsir	O. 1b.	per ya	one-overs,	Total di	stance,		miles

		INCO		OI. RENTS R	ECEIVABLE				
ne l			ME FR		OAD AND EQUIT			-	
ne .	Read level	1		Location (b)		Name of lessee (e)		Atnount of a	1, 4
	None				-			1	1
Annual Vision	None								-
					t				1
1							TOTAL		1
		Re		LEASED ROAD	PAYABLE DS AND EQUIPMENT				
	Rout leased (a)		er materials	Lorentian (b)		Name of lessor (c)		Amount of a	er ar
	None						-	1	-
	None								
							\		Allend
1							TOTAL		1
	2393. CONTRIBUTIONS FROM	OTHER CO	MPANI	ES	2304. INCOME	TRANSFERRED TO	OTHER CO	MPANIE	1
	Name of contributor		Amour	int during year	Nat	me of transferee	Att	nount during	
						(e)		-	Ì
	None				None				1
Married Street, or other Persons and the Perso									Ì
									١
									٦
		Total					Total		The real Property lies and the least lies and the lies and the least lies and the least lies and the least lies and the lies
nechan	305. Describe fully all liens upon any nents whereby such liens were creat nics' liens, etc., as well as liens based	y of the prop	be also a	all property at	things to the said save	rear, and all mortgages,	, deeds of true		
nechan	305. Describe fully all liens upon any ments whereby such liens were creat nics' liens, etc., as well as liens based if the year, state that fact.	y of the prop	be also a	all property at	things to the said save	rear, and all mortgages,	, deeds of true		
aechan	nies' liens, etc., as well as liens based	y of the prop	be also a	all property at ere were no lie	things to the said save	rear, and all mortgages,	, deeds of true		
nechan	nies' liens, etc., as well as liens based	y of the prop	be also a	all property at ere were no lie	things to the said save	rear, and all mortgages,	, deeds of true		
nechan	nies' liens, etc., as well as liens based	y of the prop	be also a	all property at ere were no lie	things to the said save	rear, and all mortgages,	, deeds of true		
aechan	nies' liens, etc., as well as liens based	y of the prop	be also a	all property at ere were no lie	things to the said save	rear, and all mortgages,	, deeds of true		
aechan	nies' liens, etc., as well as liens based	y of the prop	be also a	all property at ere were no lie	things to the said save	rear, and all mortgages,	, deeds of true		
nechan	nies' liens, etc., as well as liens based	y of the prop	be also a	all property at ere were no lie	things to the said save	rear, and all mortgages,	, deeds of true		
nechan	nies' liens, etc., as well as liens based f the year, state that fact.	y of the prop ted. Describ i on contract.	De also a	all property at ere were no lie None	abject to the said sevens of any character up	rear, and all mortgages, reral liens. This inquir pon any of the property	, deeds of true		
nechan	nies' liens, etc., as well as liens based	y of the prop ted. Describ i on contract.	De also a	all property at ere were no lie None	abject to the said sevens of any character up	rear, and all mortgages, reral liens. This inquir pon any of the property	, deeds of true		
nechan	nies' liens, etc., as well as liens based f the year, state that fact.	y of the prop ted. Describ i on contract.	De also a	all property at ere were no lie None	abject to the said sevens of any character up	rear, and all mortgages, reral liens. This inquir pon any of the property	, deeds of true		
nechan	nies' liens, etc., as well as liens based f the year, state that fact.	y of the prop ted. Describ i on contract.	De also a	all property at ere were no lie None	abject to the said sevens of any character up	rear, and all mortgages, reral liens. This inquir pon any of the property	, deeds of true		
nechan	nies' liens, etc., as well as liens based f the year, state that fact.	y of the prop ted. Describ i on contract.	De also a	all property at ere were no lie None	abject to the said sevens of any character up	rear, and all mortgages, reral liens. This inquir pon any of the property	, deeds of true		e 1
nechan	nies' liens, etc., as well as liens based f the year, state that fact.	y of the prop ted. Describ i on contract.	De also a	all property at ere were no lie None	abject to the said sevens of any character up	rear, and all mortgages, reral liens. This inquir pon any of the property	, deeds of true	gment lie	
nechan	nies' liens, etc., as well as liens based f the year, state that fact.	y of the prop ted. Describ i on contract.	De also a	all property at ere were no lie None	abject to the said sevens of any character up	rear, and all mortgages, reral liens. This inquir pon any of the property	, deeds of true	gment lie	
mechan	nies' liens, etc., as well as liens based f the year, state that fact.	y of the prop ted. Describ i on contract.	De also a	all property at ere were no lie None	abject to the said sevens of any character up	rear, and all mortgages, reral liens. This inquir pon any of the property	, deeds of true	gment lie	
nechan	nies' liens, etc., as well as liens based f the year, state that fact.	y of the prop ted. Describ i on contract.	De also a	all property at ere were no lie None	abject to the said sevens of any character up	rear, and all mortgages, reral liens. This inquir pon any of the property	, deeds of true	gment lindent at	

RABBOAD ORDINGATIONS—OPERATION—O.

Line

2401. EMPLOYEES, SERVICE, AND COMPENSATION

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

Compensation, effective January 1, 1951.

2. Averages called for it 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 eld-age retirement, and unemployment increase.

ment insurance taxes.

No.	Classes of employees (a)	Average number of employees (b)	lic	e)	Total o	on ensa-	ICC NO (e)
	TOTAL (executives, officials, and staff assistants).	1	2,	097	16,	384.	
	TOTAL (professional, clerical, and general)	8	13,	867	74.	176.	7 - 26
	TOTAL (maintenance of way and structures)	12	29,	334	150,	613.	29,30,40,42,45, 46
	TOTAL (maintenance of equipment and stores)			120	ļ	650.	Vacation Pay
•	Total (transportation—other than train, en- gine, and yard)	8	18,	908	98.	094	77 - 92
•	Total (transportation—yardmasters, switch tenders, and hostlers)		•				
,	TOTAL, ALL GROUPS (except train and engine)	.29	64,	326	339.	917.	
	Toral (transportation-train and engine)				-		
	GRAND TOTAL	29	64,	326	339.	917.	

Amount of foregoing compensation (excluding back pay for prior years) that is chargeable to account No. 531, "Railway operating mees": 8.328 473

2402. CONSUMPTION OF FUEL BY MOTIVE-POWER UNITS

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.

Kind of service

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

STEAM

B. RAIL MOTOR CARS (GASOLINE, OIL-RESCURE, STC.)

	(a)	(6)	(e)	(d)	(tons)	(gallon:)	(g)	(h)	(8)
31	Freight None								
22	Passenger					-			
	Yard switching								
*	TOTAL TRANSPORTATION								
*	Work train								
*	GRAND TOTAL	CONTROL OF THE PERSON NAMED IN COLUMN 1	THE RESIDENCE OF THE PARTY OF T	CALL SECTION STREET, S			-		
87	TOTAL COST OF FUEL*			11111			*****		
-	vice.				••••••	•••••••••••			
	••••••	•••••							
	••••								
	••••								
	•••••••••••••••••••••••••••••••••••••••								
									

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 report of the principal company in the system, with references thereto in the reports of the other companies. Any large "other compensation"

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

No.	Name of person (a)	Title (b)	Salary per annum as of close of year (see instructions) (e)	Other compensation during the year (d)
	All officers and directors			•
,	(schedule 300 page 2) are carried			
	serve without compensation, with the			
:	exception of:			
	O. C. Sherman	Auditor	1 180	
7				
10				
11				
13				
14				

2502. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

In the form below give information concerning payments, fees, retainers, commissions, gifts, contributions, assessments, bonuses, pensions, subscriptions, allowances for expenses, or any form of payments amounting in the aggregate of \$20,000 or more during the year to any corporation, institution, association, firm, partnership, committee, or any person (other than one of respondent's employees covered in schedule 2501 in this annual report) for services or as a donation, except th. t with respect to contributions under \$20,000 which are made in common with other carriers under a joint arrangement in payment for the performance of services or as a donation, each such contribution shall be reported, irrespectively of the amount thereof, if the total amount paid by all contributors for the performance of the particular service is equal to the sum of \$20,000 or more.

To be included are, among others, payments, directly or indirectly, for legal, medical, engineering, advertising, valuation, accounting, statistical, financial, educational, entertainment, charitable, advisory, defensive, detective, developmental, research, appraisal, registration, purchasing architectural, and hospital services; payments for expert testimony and for handling wage disputes; and payments for services of banks, bankers, trust companies, insurance companies, brokers, trustees, promoters, solictors, 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 "cicuio-" are: Rent of buildings or other property, taxes payable to the "cicuio-" are: Rent of buildings or other property, taxes payable to the "cicuio-" are: Rent of local Governments, payments for heat, light, pow r, telegraph, and telephone services, and payments to other carriers on the basis of lawful tariff charges or for the interchange of equipment between carriers, as well as other payments for services which both as to their nature and amount may reasonably be regarded as ordinarily connected with the routine operation, maintenance, or construction of a railroad, but any special and unusual payments for services should be reported. Payments of \$20,000 or more to organizations maintained jointly by railways with other railways are not to be excluded even if their services are regarded as routine.

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 princi-pal 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 report-ability of any type of payment, request should be made for a ruling before filing this report.

No.	Name of resipient	Nature of service (b)	Amou	nt of payment (e)
31	None		•	
*				
*				
37			BERNOON B	
41				
42				
*				
		TOTAL		
BARR	AN CORPORATIONS—CORRASSION—CI.			

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.

iem No.	Item (a)	Freig	(b)		Pe	(e)	Ireins	Total	transpo service (d)	•	(e)	-
1	Average mileage of road operated (whole number required)	N N	lone									
	TRAIN-MILES											
2	Total (with locomotives)						J					
3	Total (with motorcars)											
	TOTAL TRAIN-MILES.											
	LOCOMOTIVE UNIT-MILES											
5	Road service						1			 		
	Train switching									 		
7	Yard switching.											
	TOTAL LOCOMOTIVE UNIT-MILES.						-					
	CAR-MILES		THE		1000	1.4						
	Loaded freight cars									 		
10	Empty freight cars									 		
11	Caboose		_							 		
2	TOTAL FREIGHT CAR-MILES.									 		
13	Passenger coaches									 		
•	Combination passenger cars (mail, express, or baggage, etc., with passenger)											
15	Sleeping and parlor cars									 	!	
	Dining, grill and tavem cars						`			 		
7	Head-end cars											
8	Total (lines 13, 14, 15, 16 and 17)								*****	 		
	Business cars									 		
10	Crew care (other than cabooses)											
1	GRAND TOTAL CAR-MILES (lines 12, 18, 19 and 20)	1	ion	_				-	_			
1	REVENUE AND NONREVENUE FREIGHT TRAFFIC									 		
	Tons—Revenue freight									 		
3	Tons-Nonrevenue freight									 		
	TOTAL TONS-REVENUE AND NONREVENUE FREIGHT								-			
15	Ton-miles—Revenue freight									 11		
	Ton-miles-Nonrevenue freight.									 		
27	TOTAL TON-MILES—REVENUE AND NONREVENUE FREIGHT	::	::	::	::	::	::			 ::	::	:
	Passengers carried—Revenue									 		
	Passenger-miles Revenue									 		

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 git codes named in 49 C.F.R. 123.52, by Order of September 13, 1963. In stating the number of tons received from connecting carriers (c), include all connecting carriers, whether rail or water and whether the freight is received directly or indirectly (as through elevators).
- 2. Under Order of December 16, 1964, traffic involving less than three shippers reportable in any one commodity class may be excluded from this schedule, but must be submitted unbound in a separate schedule supplemental to this one and marked Supplemental. Extra copies of Schedule 2602 may be obtained upon request to the Interstate Commerce Commission. Bureau of Accounts, Washington, D.C., 20423. If a supplemental schedule is filed, sheck 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. Fr-warder 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.
 - A Come freight comment over comments to the first

	COMMODITY		DEVENUE ED	FIGUR IN TONS (2)	and Bounds		
			Originating on	EIGHT IN TONS (2)		Gross freight	
No.	Description	Code	respondent's road	Received from	Total	(dullars)	
	(a)	No.	(b)	(c)	(d)	(e)	
1	Farm Products	1	None			,	
2		01			************		
3	Fresh Fish and Other Marine Products		*************				
1	Metallic Ores.				*******		
5	Coal		*************		**********	********	
6	Crude Petro, Nat Gas, & Nat Gsln				**********		
7	Nonmetallic Minerals, except Fuels				******	************	
8	Ordnance and Accessories				************		
9	Food and Kindred Products						
10	Tobacco Products				***********		
11	Basic Textiles						
12	Apparel & Other Finished Tex Prd Inc Kn		***********			*************	
13	Lumber & Wood Products, exce & Furnitur				*********		
11	Furniture and Fixtures				**********	******	
15	Pulp. Paper and Allied Products		*** **********		***********	*************	
16	Printed Matter					************	
17	Chemicals and Allied Products	29			************	************	
18	Petroleum and Coal Products				************		
19	Rubber & Miscellaneous Plastic Products				************		
20	Leather and Leather Products						
21	Stone, Clay and Glass Products	COLUMN TO STATE OF THE PARTY OF			************	*********	
22	Primary Metal Products	33				***************************************	
23	Fabr Metal Prd, Exc Ordn Machy & Transp				***************************************	***************************************	
24	Machinery, except Electrical	35	************		***********	************	
25	Electrical Machy, Equipment & Supplies .				************		
26	Transportation Equipment	37		************			
27	Instr. Phot & Opt GD, Watches & Clocks .				*************		
	Miscellaneous Products of Manufacturing						
	Waste and Scrap Materials	40					
	Miscellaneous Freight Shipments						
	Containers, Shipping, Returned Empty						
32	Freight Forwarder Traffic						
33	Shipper Assn or Similar Traffic	45					
	Misc Shipments except Forwarder (44) or shipper Assn	(45) 46					
35	GRAND TOTAL, CARLOAD TRAFFIC						
36	Small Packaged Freight Shipments	47					
37	Grand Total, Carloud & LCL Traffic		None				
ГЭ	This report includes all commodity		mental report has been f		Supplemental I		
	tatistics for the period covered.		olving less than three in any one commodity			PUBLIC INSPECTION.	
		reportant	in any one commodity				
	ABBREY	IATIONS	USED IN COMMODI	TY DESCRIPTIONS			
As	sn Association Inc Incli		Na.		Prd	Products	
Ex	c Except Instr Instr	uments					
Fa	Instr Instr	than ca	rload Or		Tex	Textile	
Gd	Goods Machy Machi			tro Petroleum	Trans,	p Transportation	
C-	in Gasoline wise wise						
us	in Gasoline Misc Misce	llaneou	s Pho	ot Photographi	c		

2701. SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS

FOR SWITCHING OR TERMINAL COMPANIES ONLY

Give particulars of cars handled during the year. With respect to the 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 cr 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

No.	ltem (b)	Switching opera	tions	Terminal operations (c)	Total (d)
	FREIGHT TRAFFIC		1 >		
1	Number of care handled earning revenue—Loaded	None			
2	Number of cars handled earning revenue—Empty.				
3	Number of care handled at cost for tenant companies—Leaded				
1	Number of care handled at cost for tenant companies—Empty		1		
5	Number of cars handled not earning revenue—Loaded		1		
1:1	Number of care handled not earning revenue—Empty.				
,	Total number of care handled	None			
	PASSENGER TRAPPIC	-		-	-
	Number of care handled earning revenue—Loaded				
	Number of care handled earning revenue—Empty.				
	Number of care handled at cost for tenant companies - Loaded				
10					
11	Number of cars handled at cost for tenant companies—Empty				
12	Number of care handled not earning revenue—Loaded	· ·····			
13	Number of care handled not earning revenue—Empty				
14	Total number of cars handled	-	-		
15	Total number of cars handled in revenue service (items 7 and 14)				
16	Total number of cars handled in work service	None			
	The actual expenses of the components of trains handled.			ed to the tenant	s
	No record of cars handled is mai	ntained.		•••••	
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		••••			

2801. INVENTORY OF EQUIPMENT INSTRUCTIONS

1. Give particulars of each of the various classes of equipment

1. Give particulars or each of the various cashes 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 as (e); units rented from others for a period less than one period be included in column (f). Units installed during the year and subsequently leased to others for a year or more should be shown as ad column (c), as retired in column (f), and included in column (l).
 For reporting purposes, a "locomotive unit" is a seif-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 diesel internal

abustion engines irrespective of final drive, and whether power may at times be supplied from an external conductor. An "Electric" unit includes all units which receive electric power from an overhead contact wire or third rail, and use the power to drive one or more electric motors that propel the vehicle. As "Other" unit includes all units other motors that propel the venices. An "Other" unit incluses all units observed 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 indestification.

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 effort of steam locomotive talts; 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 Coverning Cars in Interchange, (Convert the caracity of tank cars to capacity in tons of the commodity which the car is

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 Railway

Equipment Register.

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

		l'nis in			NUME	M AT CLOSE O	YEAR	Aggregate capacity	Number	
Line	ltens (4)	respondent at leginning of year	Number added dur- ing year	Number retired dur- ing year	(e) Leased from others		Total in service of respondent (c+d)	of units reported in col. (g) (See ins. 6)	leased to others at close of year (b)	
	LOCOMOTIVE UNITS							(h. p.)		
1.	Diesel									
2.	Electric									
3.	Other									
4.	Total (lines 1 to 3)	None	-	-	-	-	-	XXXX	-	
	FREIGHT-TRAIN CARS							(tone)		
	B (except 8080) L070, R-00, R-01, R-06, R-07)			l				i		
	Box-Special service (A-00, A-10, B080)									
	Gordola (All G. J-00, all C. all E)									
	Hopper-Open top (All H, J-10, all K)									
	Hopper-Covered (L-5-)									
10.	Tank (All T)									
11.	Refrigerator-Mechanical (R-04, R-10, R-11,									
	R 12)									
12.	Refrigerator-Non-Mechanical (R-02, R-03, R-05,				4					
	R-08, R-09, R-13, R-14, R-15, R-16, R-17)									
13.	Stock (All S)									
14.	Autorack (F-5-, F-6-)									
18.	Flat (All F (except F-5-, F-6-, F-7-, F-8-), L-2-									
	L-3-)									
10.	Flat-TOFC (F-7-, F-8-)									
17.	All other (L-0-, L-1-, L-4-, L080, L090)									
18.	Total (lines 5 to 17)	None							-	
19.	Caboone (All N)							XXXX		
20.	Total (lines 18 and 19)	None				-	-	XXXX		
	PASSENGER-TRAIN CARS			- /			-/	(seating capacity)		
	Non-self-Propelled						AT			
21.						4	71			
	class C, except CSB)									
22.										
	PO. PS. PT. PAS. PDS. all class D. PD)									
23.								XXXX		
	PSA, IA, all class M)							AXXX		
	Total (lines 2! to 28)	None	-		-		-		-	

2801. INVENTORY OF EQUIPMENT-Concluded

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

		Units in			NUMBE	A AT CLOSE O	YEAR	Aggregate capacity	Numbe
No.	ltem (a)	service of responden- at beginning of year (b)	Number added during year (e)	Number retired during year	Owned and used	Leased from others	service of respondent (e+f)	of units reported in col. (g) (See ins. 6)	lease-it to others a ciere of year
	PASSENGER-TRAIN CARS - Continued							(Seating capacity)	(0)
28.	SELF-PROPELLED RAIL MOTORCARS Electric passenger cars (EC, EP, ET)								
26.	Internal combustion rail motorcars (ED, EG)-	T	•••••				•••••	•	• • • • • • • • • • • • • • • • • • • •
27.	Other self-propelled cars (Specify types)	T				•••••	•••••		
28.									
29.					-			-	_
	COMPANY SERVICE CARS							-	
80.	Business cars (PV)	1						xxxx	
. 1.	Boarding outfit cars (MWX)							XXXX	•••••
32.	Derrick and snow removal cars (MWK, MWU, MWV, MWW)							xxxx	•••••
	me (map, map)						•••••	xxxx	• • • • • • • • • • • • • • • • • • • •
34.	Other maintenance and service equipment							xxxx	
35.	Total (lines 30 to 34)							XXXX	
86.	Grand total (lines 20, 29, and 35)						NAME AND ADDRESS OF	XXXX	-
	FLOATING EQUIPMENT						THE PERSONNEL		
17.	Self-propelled vessels (Tugboats, car ferries, etc.)								
10.	Non-self-propolled vessels (Car floats,						•••••	XXXX	
	lighters, etc.)				1 5.			XXXX	
10.	Total (lines 37 and 38)								_
100								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 (3) 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 in the distribution.

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

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

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

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

7. All funded debt issued, giving (a) purposes for which issued, (b) names of securities and (c) amounts issued, and describing (d) the actual consideration resized, 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

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 elsewho

particulars.	the respondent may desire to include in its report.
NONE	
"If returns under flome 1 and 2 include any first scale t	track owned by respondent representing new construction or permanent abandonment give the following particulars:

me "Miles of read constructed" is 'estended to show the mileage of first main track laid to extend respon trees two points, without serving any part territory. leut's read, and should not include tracks relocated and tracks laid to short

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			
		o be made by the officer	baving control of the acc	nounting of the respondent)		
State of Mar	yland		1			
City			••:			
County of Bal	timore		J			
0. C.	Sherman			Ann	ditor	
	rt here the name of the affant)	makee	oath and says the	at he is		title of the affiant)
of The Day	ton Union Railway	y Company				
he knows that such be other orders of the In best of his knowledge of the said books of acco	have supervision over the books have, during the per- terstate Commerce Commendand belief the entries cont and belief the entries cont out and are in exact according to the contract and disport is a correct and	riod covered by the mission, effective detained in the said re- ordance therewith;	e foregoing report, uring the said per eport have, so far that he believes t	, been kept in good riod; that he has can as they relate to ma that all other statem	faith in accordance warefully examined the staters of account, been ments of fact contained.	ith the accounting and said report, and to the accurately taken from d in the said report are
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	Martin.	makes	oath and says the	at he is	President	
	n Union Railway ((Insert here the official title	of the smant)
ofd	i Union Kaliway		ract legal title or name o	of the respondent)	***************************************	
	examined the foregoing ret and complete statement mand including	of the business ar	nd affairs of the al		lent and the operation	
Subscribed and sv	vorn to before me, aN	lotary Publ	ic	, in and for the	e State and	
county above named, t	hie 25th	day of Apri	1	*********	19 74.	
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My commission expire	May 3, 197	5.				C implement see 7
				Sara Re	atrice (as	man

MEMORANDA

(For use of Commission only)

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