### 613900 ANNUAL REPORT 1975 CLASS 2 R.R. 1 of 1 DAYTON UNION RY. CO.

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CLASS II RAIL ROADS

INTERSTATE COMMERCE COMMISSION

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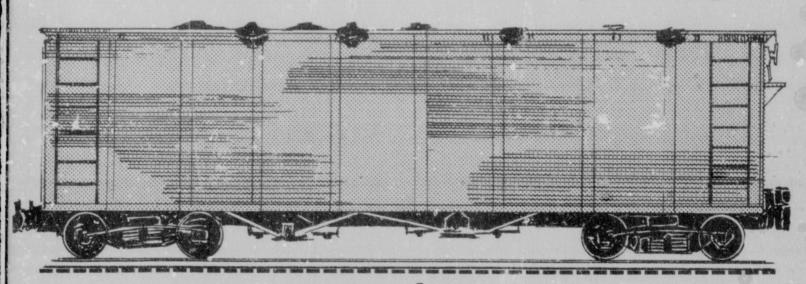
OF

THE DAYTON UNION RAILWAY COMPANY

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

613900

Correct name and address if different than shown



### to the Interstate Commerce Commission

FOR THE YEAR ENDED DECEMBER 31, 1975

### NOTICE

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

Sec. 20. (1) The Commission is hereby authorized to require annual, periodical, or speciareports 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 thall questions upon which the Commission may deem information to be necessary, classifying such carriers, lessors, \* \* \* as it may deem proper for any of these purposes. Such annual reports shall give an account of the affairs of the carrier, lessor, \* \* \* in such form and detail as may be prescribed by the Commission.

(2) Said annual report shall contain all the required information for the period of twelve months ending on the 31st day of December in each year, unless the Commission shall specify a different date, and shall be made out under oath and filed with the Commission at its office in Washington within three months after the close of the year for which report is made, unless

additional time be granted in any case by the Commission.

(7) (b). Any person who shall knowingly and willfully make, cause to be made, or participate in the making of, any false entry in any annual or other report required under the section to be filed. \* \* \* or shall knowingly or willfully file with the Commission any false report or other document, shall be deemed guilty of a misdemeanor and shall be subject, upon conviction in any court of the United States of competent jurisdiction, to a fine of not more than five thousand dollars or imprisonment for not more than two years, or both such fine and

(7) (c). Any carrier or lessor, \* \* \* or any officer, agent, employee, or representative thereof, who shall fail to make and file an annual or other report with the Commission within the time fixed by the Con mission, or to make specific and full, true, and correct answer to any question within thirty days from the time it is lawfully required by the Commission so to do. shall forfeit to the United States the sum of one hundred dollars for each and every day it shall continue to be in default with respect thereto.

(8). As used in this section \* \* \* the term "carrier" means a common carrier subject to this part, and includes a receiver or trustee of such carrier, and the term "lessor" means a person owning a railroad, a water line, or a pipe line; leased to and operated by a common carrier subject to this part, and includes a receiver or trustee of such lessor. \* \* \*

The respondent is further required to send to the Bureau of Accounts, immediately upon preparation, two copies of its latest annual report to stockholders. See scheduled 108, 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 a previous annual report or not. Except in cases where they are specifically authorized, cancellations, arbitrary check marks, and the like should not be used either as partial or as entire answers to inquiries. If any inquiry, based on a preceding inquiry in the present report form is, because of the answer rendered to such preceding inquiry, inapplicable to the person or corporation in whose behalf the report is made, such notation as "Not applicable, see pageschedule (or line) number--" should be used in answer thereto, giving precise reference to the portion of the report showing the 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 abbrevations may be used in stating dates.
- 3. Every annual report should, in all particulars, be complete in itslef, and references to the returns of former years should not be made to take the place of required entries except as herein otherwise specifically directed or authorized.
- 4. 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 that a page of the Form. Inserted sheets should be securely attached preferably at the inner margin; attachment by pins or lip 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 footnote.
- 6. Money items except averages, throughout the annual report form should be shown in WHOLE DOLLARS adjusted to accord with footings. Totals for amounts reported in subsidiary accounts included in supporting schedules must be in agreement with related primary accounts.

- 7. Each respondent should make its annual report to this Commission in triplicate, retaining one copy in its files for reference in case correspondence with regard to such report becomes necessary. For this reason hree copies of the Form are sent to each corporation concerned.
- 8 Railroad corporations, mainly distinguished as operating companies and lessor companies, are for the purpose of report to the Interstate Commerce Commission divided into classes. An operating company is one whose officers direct the business of transportation and whose books contain operating as well as financial accounts; and, a lessor company, the property of which being leased to and operated by another company, is one that maintains a separate legal existence and keeps financial but not operating accounts. In making reports, lessor companies use Annual Report Form R-4

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

Class I companies are those having annual operating revenues of \$5,000,000 or more. For this class, Annual Report Form R-1 is provided.

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

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

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 all gampanies 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 ncluded 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 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 teaminal 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.

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

COMMISSION means the Interstate Commerce Commission. RESPONDENT means the person or corporation in whose behalf the report is made. THE YEAR means the year 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; us, 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 report. THE PRECEDING YEAR means the year ended December 31 of the year next preceding the year for which the report is made. THE UNIFORM System in Part 1201 of Title 49, Code of Federal Regulations, as amended.

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

Schedules restricted to Switching and Terminal Companies		Schedules restricted to the than Switching and Terminal Companies		
Selledate	217	Schedule	2216 2602	

### ANNUAL REPORT

OF

THE DAYTON UNION RAILWAY COMPANY

(Full name of the respondent)

FOR THE

### YEAR ENDED DECEMBER 31, 1975

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

(Name) P. R. Goodwin (Title) Auditor

(Telephone number) 301 237-2867

(Telephone number) 4 (Area code) (Telephone number) 4 (Office address) 2 N. Charles Street, Baltimore, Maryland 21201

(Street and number, City, State, and ZIP code)

### SPECIAL NOTICE

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

Page 4: Schedule 200. Comparative General Balance Sheet - Assets

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

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

Provision has been made for reporting treasury stock.

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

Page 10C. Schedule 203. Special Deposits

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

Page 27: Schedule 2001. Railway Operating Revenues

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

Page 30: Schedule 2202. Mileage Operated (All Tracks)

Schedule 2215. Mileage of Tracks Owned But Not Operated by Respondent

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

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	2302	43
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	2302	SECTION AND PROPERTY.

1. Give t'e exact name* by which the respondent was known in THE DAYTON HINTON RATIWAY CO.	MDANT	e close	of	the	yea
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2. State whether or not the respondent made an annual report to the Interstate Commerce Commission for the preceding year, or for any part thereof. If so, in what name was such report made? Yes-Tie 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...

4. Give the location (including street and number) of the main business office of the respondent at the close of the year Six Penn Center, Philadelphia, 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 (a)	Name and office address of person holding office at close of year  (b)
1	President	J. G. Robins, 31 E. George St., Indianapolis, Ind.
	Vice president	J. R. Cary, Temple Bar Building, Cincinnati, Ohio
	Secretary	R. W. Carroll, Six Penn Center, Philadelphia, Pa.
	Treasurer	R. C. Lepley, Six Penn Center Philadelphia, Pa.
5	Controller or auditor	P. R. Goodwin, B&O Bldg., Baltimore, Md.
6	Attorney or general counsel.	D. S. Morris, B&O Bldg., Baltimore, Md.
7	General manager	
8	General superintendent	
	General freight agent	
10	General passenger agent	
11:	General land agent	
12	Chief engineer	J. T. Sullivan, Six Penn Center, Philadelphia, Pa.
13	4 4 4	

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.

Name of director (a)	Office address (b)	0	Term expi	ires	0
J. R. Cary	Temple Bar Bidg., Cinti.O.	Upon	election	of succes	sor
E. C. Moorman	32 N. Webster St. Dayton, O.	11 =	"	11 11	
G. K. Nelson	Standard Bldg., Cleve.O.	11 0	11	11 11	
J. G. Robins	31 E.Georgia St. Ind. Ind.	11	11	11 11	
J. M. Gilmore	Six Penn Cent.Phila., Pa.	11	11	11 11	
C. E. Gratz	31 E.Georgia St., Ind. Ind.	11	11	11 11	

7. Give the date of incorporation of the respondent  $\frac{2/25/1892}{}$ \_ 8. State the character of motive power used-

9. Class of switching and terminal company.

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

### State of Ohio

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 & 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, 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

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

			Number of		R OF VOI RESPECT ON WHICH	TO SECUE	
			votes to which	1	Stocks	(B) (B)	Other
Line No.	Name of security holder	Address of security holder	security holder was	Common	PREFE	RRED	securities with
10	(a)	(b)	entitled (c)	(d)	Second (e)	First (f)	power (g)
10	Penn Central Transp.	Philadelphia, Pa.	3,530	3,530	9 9 6		
20	Company	9 17- 18- 18- 18- 18- 18- 18- 18- 18- 18- 18		20000		2 2	
3	Cleveland, Cincinnati		1 1 1 0 N O				
4	Chicago & St. Louis		1 0 p	1.1 0	9 9 9	4 7 . 1	6.7
. 5	Railway Co	Philadelphia, Pa.	3,530	3,530	0.0		0 38
- 6	Baltimore & Ohio RR		-	0 500		2 54	70
7	Company	Baltimore, Md.	3,530	3,530	0	0 0	
8	4 00 00		1	1 9 7		0 1	
9			-	-	-	-	
10		9.7	1 2	- 0			0
11					6		
12,							- 0
14			1 2		2. 2. 2. 4	1	0
15	* **						, .
16		4 4 4 4	1 2 2				
17			1 1			0 ;	
18	5 5 5	0 " " " " " "		1.0 .,			* .
19				-	15		
20				-	* .	0	
21	*				- Ø		6 7
22			9		0	9	
23			0.9	-			
24		/ Francisco Production					
25							-
26		/					
28							
29							
30							

Footnotes and Remarks

108	STOCKHOL	DERS	REPORTS

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

Check appropriate box:

[ ] Two copies are attached to this report.

[ ] Two copies will be submitted ...

(date)

| | 1 o annual report to stockholders is prepared.

### 200. COMPARATIVE GENERAL SAFANCE SHEET-ASSETS

For instructions covering this schedule, see the text pertaining to General Balance Sheet Accounts in the Darform System of Accounts for Kailroad Companies. The entries in this balance sheet should be consistent with those in the supporting schedules on the pages indicated. The entries in column (c) should be restated to conform with the accounting requirements followed in column (b). The entries in the short column (a2) should be deducted from those in column (a1) in order to obtain corresponding entries for column (b). All contra entries hereunder should be indicated in parenthesis.

No	Account or item (a)	Balance at close of year (b)	Bulance at beginning of year (c)
	CURRENT ASSETS	S 6 - 5	5
1	(701) Cash	35 652	50 558
2	(702) Temporary cash investments	98 046	218 537
3	(703) Special deposits (p. 10B)	(P) (A 10-1)	48
4	(704) Loans and notes receivable	2 2 2 2 2 2	- N
5	(705) Teaffic, car service and other balances Dr	1	P 80 9 00
6	(706) Net balance receivable from agents and conductors	76 585	65 160
7	(707) Miscellaneous accounts receivable	70 303	45 160
8	(708) Interest and dividends receivable	98 564	48 882
9	(709) Accrued accounts receivable	4 500	4 500
10	(710) Working fund advances	3 500	3 920
11	(711) Prepayments	67 155	49 831
12	(712) Material and supplies	0 0 0	
13	(713) Other current assets	8.	2 8 7 9
14	(7)4) Deferred income tax charges (p. 10A)	384 722	421 914
15	Total current assets	dut the	
	SPECIAL FUNDS (al) Total book assets (a2) Respondent's own at close of year issued included in (al)		000
16	(715) Sinking funds		
17	(716) Capital and other reserve funds	E 1 1	
18	(717) Insurance and other funds	3 4 74 8	
19	Total special funds		
	INVESTMENTS	* * * *	
20	(721) lovestments in affiliated companies (pp. 16 and 17)		-
21	Undistributed earnings from certain investments in account 721 (p. 17A)		
22	(722) Other investments (pp. 16 and 17)		0 1
23	(723) Reserve for adjustment of investment in securities—Credit		
24	Total investments (accounts 721, 722 and 723)		
1	PROPERTIES	4 343 260	4 343 260
25	(731) Road and equipment property: Road		
26	Equipment	419 696	419 696
27	General expenditures		
28	Other elements of investment		
29	Construction work in progress	4 762 956	4 762 956
30	(732) Improvements on leased property Road		
31 32	Equipment		
33	General expenditures—		
34	Total (p. 12)		
35	Total transportation property (accounts 731 and 732)	4 762 956	4 762 950
36	(733) Accrued depreciation—Improvements on leased property		
37	(735) 'Accrued depreciation-Road and equipment (pp. 21 and 22)	(2 229 422)	(2 154 389)
38	(736) Amortization of defense projects-Road and Equipment (p. 24)	22.10	
39	Recorded depreciation and amortization (accounts 733, 735 and 736)	(2 2211 422)	
40	Total transportation property less recorded depreciation and amortization (line 35 less line 39)	2 533 534	2 608 567
41	(737) Miscellaneous physical property		
42	(728) Accrued depreciation - Miscellaneous physical property (p. 25)		
43	Miscellaneous physical property less recorded depreciation (account 737 less 738)		
44	Total properties less recorded depreciation and amortization (line 40 plus line 43)	2 533 534	2 608 567
	Note.—See page 6 for explanatory notes, which are an integral part of the Comparative General Balance Sheet.		
-	For compensating balances not legally restricted, see Schedule 202.		
-		THE REPORT OF THE PARTY OF THE	

### 200, COMPARATIVE GENERAL BALANCE SHEET-ASSETS-Continued

Line No.	Account or item (a)	Balance at close of year (b)	Balance at beginning
45	OTHER AS: ETS AND DEFENRED CHARGES  (741) Other assets	85 911	85 911
46	(742) Unamortized discount on long-term debt (743) Other deferred charges (p. 26)	331 424	217 442
48	(744) Accumulated deferred income (ax charges (p. 10A)	417 335	303 353
50	TOTAL ASSETS	3 335 591	3 333 834

### 200 COMPARATIVE GENERAL BALANCE SHEET-ELASPILITIES AND SHAREHOLDERY EQUITY

For instructions covering this schedule, see the text pertaining to General Balance Sheet Accounts in the Uniform System of Accounts for Raftroad Companies. The entries in this balance sheet abould be consistent with those in the supporting schedules on the pages indicated. The entries in column(c) should be restated to conform with the account requirements followed in column (b). The entries in short column (al) should reflect total book liability at close of year. The entries in the short column (a2) should be deduced from those is column (al) in order to obtain corresponding entries for column (b). All contra entries because should be indicated in parenthesis.

Na	A ceough or item  (a)				1	- 01	r d close	Balance at of ye	
	CURRENT LIABILITIES		-	6 6	+		Ohi	The second	<b>1</b> 0
51	(751) Loans and notes payable (p. 26)				1.			, 0 5	
52	(752) Traffic car service and other balances Cr.		50 0	0	1			100 7 1	
53	(753) Audited accounts and wages payable		6		T			30.17 39	
54	(754) Miscellaneous accounts payable	*				6	254		02
55	(755) Interest matured unpaid	0 0 0 0 0		4.5		6	P. TO	10 33	100
56	(756) Dividends matured unpaid.		10	F 8 6	0,4		4 H		9.75
57	(752) Unmatured interest accrued			4 4	1			1	-
58	(758) Unmatured dividends declared	0.0			-			8	
59	(759) Accrued accounts payable	79.55			0 10	25	687	23	37
60	(760) Federal income taxes accrued			a	1.0		2,0		
51	(761) Other taxes accrued	0 1 11	to the			34	387	36	20
52	(762) Deferred income tax credits (p. 10A)							9 9	
53	(763) Other current liabilities	* " " "			100		. ** 9	0 0	
54	Total current liabilities (exclusive of long-term debt due within one year	ir)	0		0	66	328	64	60
	LONG-TERM DEST DUE WITHIN ONE Y	1	l issue	d (a2) Held by or	0	8.1			
9		111/2 101	1 13300	for respondent	1 %	4 .		0 0 0	
5	(764) Equipment obligations and other debt (pp. 11 and 14)	0 0 0		- 02 " 0	-			9 9 9	
10	LONG-TERM DEBT DUE AFTER ONE YE	FAR (al) Tota	issned	(s2) Held by or		0		19	
		6 6	133000	for respondent		14 1	9 2 .		
0	(765) Funded debt unmatured (p. 11)	2 2 2		- 500	10			0.0	
7	(766) Equipment obligations (p=14)								
N.	(207) Receivers' and Trustees' securities (p. 11)		0.0		1	- 6		3 50	
,	(268) Debt in default (p. 26)	A	9 9	0 0	1			1	
0	(769) Amounts payable to affiliated companies (p. 14)			-	2	396	022	2 396	02
,	Total long-term debt due after one year	4 2 4		0.61			022	2 396	Andrews Annual Street
	RESERVES		9		1	3,70	V22	2 370	02
2	(771) Pension and welfare reserves		*	9 0			и "	00 7	
3	(772) Insurance reserves		2 .	9.6					60
	(774) Casualty and other reserves					9/	11 . 1		
	Total reserves	. 0	9 1			0 "	9		
	OTHER LIABILITIES AND DEFERRED CRE	EDITS	6 0					. 6	
	(781) Interest in default	0 8			0		0		
	(782) Other liabilities				_	9			
	(783) Unamortized premium on long-term debt	0		8 0					
0	(784) Other deterred credits (p. 26)						36	- 10	
	(785) Accrued liability—Leased property (p. 23)			9		r	9	A second	0
	(786) Accumulated deferred income tax credits (p. 10A)	0	-						
	Total other liabilities and deferred credits————————————————————————————————————	Love					36		
1	Capital stock (Par or stored value)	(ai) Istai	ssued	(a2) Nominally issued securities		1.4			
1		1 059	000		1	059	000	1 059	00
	(791) Capital stock issued: Common stock (p. 11)	1 037	-		-	033	000	1 039	00
	Preferred stock (p. 11)	1 059	000		1	OFO	000	1 050	00
	Total	1 039	000	-	1	059	000	1 059	00
-	(792) Stock liability for conversion								
	(793) Discount on capital stock								
	Total capital stock				1	059	000	1 059	00
	Capital surplus								
	(794) Premiums and assessments on capital stock (p. 25)						-		
	(795) Paid-in-surply: (p. 25)								
	(796) Other capital surplus (p. 25)				-				

Continued on page 5A

	200. COMPARATIVE GENERAL BALANCE SHEET- IT MILITIES AND SHAREHOLDERS' EQ	UITY-Continued	
	Retained income	1 - 1 - 1 - 1 - 1	
93	(797) Retained income-Appropriated (p. 25)	I Share the second	0 00 00 00 00
94	(798) Retained income—Unappropriated (p. 10)	( 185 795)	( 185 795
15	Total retained income	( 185 795)	( 185 795
	TREASURY STOCK	1	9 9 9 93
6	(798.5) Less-Trassury stock	0 0 0	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
7	Total shareholders' equity	873 205	
8	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	3 335 591	3 333 834

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

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

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

Line No.	Rem (a)	Amount for current year (b)
	ORDINARY ITEMS	is 9
9	OPERATING INCOME	
	RAILWAY OPERATING INCOME	10.00
n 10		
1	(501) Railway operating revenues (p. 27)	0
2	(531) Railway operating expenses (p. 28)	
3	Net revenue from railway operations	86 323
4	(532) Railway tax accruals	0. 0
5	(533) Provision for deferred taxes	( 86 328)
9	Railway operating income	2 2 2
6	RENT INCOME	
7	(503) Hire of freight cars and highway revenue equipment—Credit balance—	- 9
8	(504) Rent from locomotives	
9 =	(505) Rent from passenger-train cars	- 6
10	(506) Rent from floating equipment	
11	(507) Rent from work equipment	62 763
12	(508) Joint facility rent income	
13	Total rent income	62 763
0	RENTS PAYABLE	0
14	(536) Hire of freight cars and highway revenue equipment—Debit balance	
15	(537) Rent for locomotives	-
16	(538) Rent for passeuger-train cars	
17	(539) Rent for floating equipment	8
18	(540) Rent for work equipment	1 34
19	(541) Joint facility rents	
20	Total rents payable	-
21	Net rents (line 13 less (ine 20)	62 763
22	Net railway operating a come (lines 6,21)	( 23 565)
	OTHER INCOME	
23	(502) Revenues from miscellaneous operations (p. 28)	
24	(509) Income from lease of road and equipment (p. 31)	-
25	(5)0) Miscellaneous rent income (p. 29)	14 536
26	(511) Income from nonoperating property (p. 30)	
27	(512) Separately operated properties—Profit	
	(513) Dividend income (from investments under cost only)	
28		12 150
29	(514) Interest income	
30	(516) Income from sinking and other reserve funds	
31	(517) Release of premiums on funded debt	
32	(518) Contributions from other companies (p. 31)	
33	(519) Miscellaneous income (p. 29) (a1)	AXXXXX
34	Dividend income (from investments and ) (Query viny)	*****
35	Undistributed earnings (losses)	
36	Equity in earnings (losses) of affiliated companies (lines 34,35)	26 686
37	Total other income	3 121
38	Total income (lines 22,37)	1-1-1
	MISCELLANEOUS DEDUCTIONS FROM INCOME	
39	(534) Expenses of miscellaneous operations (p. 28)	1
40	(535) Taxes on miscellaneous operating property (p. 28)	2 115
41	(543) Miscellaneous rents (p. 29)	3 115
42	(544) Miscellaneous tax accruals	
43	(545) Separately operated properties Loss	

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

### 303. RETAINED INCOME-UNAPPROPRIATED

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

No.		Retained income- Unappropriated	Equity in undistr buted earnings (losses) of affili- ated companies (c)
1	Balances at beginning of year	\$ (185 795)	5 -
	CREDITS		
2	(602) Credit balance transferred from income		
3	(606) Other credits to retained income†	4	
4	(622) Appropriations released		
5	Total	-	
	DEBITS		
6	(612) Debit balance transferred from income		
7	(616) Other debus to retained income		
8	(620) Appropriations for sinking and other reserve funds		
4	(621) Appropriations for other purposes		
10	(623) Dividends	* * * * * * * * * * * * * * * * * * * *	
11	Total	-	(報約 - )
12	Net increase (decrease) during year (Line 5 minus line 11)	-	
13	Balances at close of year (Lines 1 and 12)	(185 795)	
14	Balance from line 13 (c)		xxxxxx
15	Total unappropriated retained income and equity in undistributed earn ings (losses) of affiliated companies at end of year	(185 795)	xxxxx
	Remarks		(a)
	Amount of assigned Federal income tax consequences:		
16	Account 606		xxxxxx
17	Account 616		xxxxxx

### 350. RAILWAY TAX ACCRUALS

net accruals of taxes on railroad property and U.S. Government taxes taxes. charged to account 532, "Railway tax accruals" of the respondent's Income account for the year.

1. In Sections A and B show the particulars called for with respect to | 2. In Section C show an analysis and distribution of Federal income

	A. Other than U.S. Government	Taxes	B. U.S. Government Ta	xes	
Line No.	Ham: of State (a)	Amount (b)	Kind of tax (a)	Amount (b)	Line No.
1 2	State of Ohio Property	\$ 25 949 1 313	Income taxes:  Normal tax and surtax	5	- 11
3 4 5	Other	1 313	Total—Income taxes  Old-age retirement	53 688 5 378	13
7 8			Unemployment insurance  All other United States Taxes  Total—U.S. Government taxes	59 066	16
9	Total-Other than U.S. Government Taxes	27 262	Grand Total—Railway Tax Accruals (account 532)	86 328	18

### C. Analysis of Federal Income Taxes

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

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

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

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

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

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

Line No.	Particulars (a)	Beginning of Year Balance (b)	Net Credits (Charges) for Current Year (c)	Adjustments (d)	End of Year Balance (e)
19	Accelerated depreciation, Sec. 167 I.R.C.: Guideline lives pursuant to Rev Proc. 62-21		-		
20	Accelerated amortization of facilities Sec. 168 I.R.C.			8	
21	Accelerated amortization of rolling stock, Sec. 184 I.R.C.				
12	Amortization of rights of way, Sec. 185 1.R.C.	4			
3	Other (Specify)				
1					
5					
6				9	
17	Investment tax credit	NONE	90 B	. 0	NONE

Notes and Remarks

DU

## 670. PLYDED DEBT UNMATURED

Give particulars of the various issues of securities in accounts Nos. 764. "Equipment each issue separately, and make an increasing stated when sold to a bona fide obligations and other debt due within one year" (excluding equipment obligations), and of this report, securities are consideration, and such purchaser holds free from control by 765, "Funded debt unmatured," at close, of the year. Funded debt, as here used, purchaser for a valuable consideration, and such an ordered by or for the respondent. All securities actually issued and ordered used by or for 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 each issue separately, and make all necessary explanations in footnotes. For the purposes comprises all obligations maturing later than one year after date of usue in accordance with the instructions in the Uniform System of Accounts for Railroad Companies. Show

Road Initials unless and until and then only to the extent that, the Commission by order such issue or assumption. Entries in columns (k) and (l) should include rused on funded deht reacquired, matured during the year, even though no portion of the issue is outstanding at the close of the year.

1				Interest	Interest provisions		Nominally issued		Required and		Interest	Interest during year
Line No.	Name and character of obligation	Nominal date of issue	Date of maturity	Rate percent per	Nominal Rate date of Dates due tassue maturity per maturity	Total amount nominally and actually issued	and held by for respondent (Identity pledged securities by symbol "P")	Total sount actually issued	respondent (Identify pledged securities by symbol "P")	Acresily outstanding at close of year	Accrued	Actually paid
_	(2)	(p)	(3)	(p)	(e)	(1)	(8)	(b)	(9)	3	(8)	0)
+	Mond					2		,	•	•		2
94	Mone											
-												
-1												
				N	Total							
-	5 Funded debt canceled Nominally issued. 5						Actu	Actually issued, \$				
-	6 Purpose for which issue was authorizedt-						A COLUMN TO THE PERSON OF THE					-
1						690	690. CAPITAL STOCK					

Give the particulars called for concerning the several classes and issues of capital stocks of the respondent outstanding at the close of the year, and make all necessary explanations in footnotes. For definition of securities actually issued and actually outstanding see

issue or assume any securities, unless and until, and then only to the extent that, the Commussion by order authorizes such issue or

Common  Class of stock  Common  Common  Common  Common  Common  Common  Class of stock  Common						Par value of pa	Par value of par value or shares of nonpar stock	nonpar stock	Actually of	Actually outstanding at close of year	ear
Common  Class of stock  Class of stock  Class of stock  Common						Nominally issued		Reacquired and	Par value	Shares Without P	Par Value
				-				held by or for	of par-value	Number Boo	ok value
	Class of stock	Date issue	Per value	Authorized	Authenticated			pledged securities	NOCE		
		authorized†				by symbol "P")		by symbol "P")			
Common 12-21-s 1009 500 000 1 059 000 - s 1 059 000 s - s 1 05	(a)	(q)	(c)	(p)	(e)	5	3)	(F)	(3)		(k)
Par value of par value or book value of nonpar stock canceled Nominally issued. \$ None Amount of receipts outstanding at the close of the year for installments received on subscriptions for most because of which state as an analysis of the year for installments received on subscriptions for most because of which state as an analysis of the year for installments received on subscriptions for most because of which state as an analysis of the year for installments received on subscriptions for most because of the year for installments received on subscriptions for most because of the year for installments received on subscriptions for most because of the year for installments received on subscriptions for most because of the year for installments received on subscriptions for most because of the year for installments received on subscriptions for most because of the year for installments received on subscriptions for most because of the year for installments received on subscriptions for most because of the year for installments received on subscription of or other parts.	Common	12-21-	\$ 100	\$ 500 C	90 1 059	- 000	1 059 00c		1 029 00	0	
Annual of par value of nonpar stock canceled. Nominally issued. \$ None Nominally issued. \$ None Nominally issued. \$ None Nominally issued. \$ None Nominal of installments received on subscriptions for most and of ownership and elimination of grade crossings.		1940									
Annual of par value of nonpar stock canceled Nominally issued, \$ None None None None Original construction, extension of ownership and elimination of grade crossings.											
Par value of par value or book value of nonpar stock canceled. Nominally issued, \$ None Noment of receipts outstanding at the close of the year for installments received on subscriptions for most because to which same an advantage of the year for installments received on subscriptions for most because to which same an advantage of the year for installments received on subscriptions for most because the close of the year for installments received on subscriptions for most because the close of the year for installments received on subscriptions for most because the close of the year for installments received on subscriptions for most because the close of the year for installments received an advantage of the year for installments received and year for installments recei											
Amount of receipts outstanding at the close of the year for installments received on subscriptions for mosts  None  None  None  None  Original construction, extension of ownership and elimination of grade crossings.	Par value of par value or book value of nonpar st	ock canceled: Nominally is	sued. \$	None				Ac.	tually issued 5	None	-
	Amount of receipts outstanding at the close of the	year for installments rece	ived on sub ction	extens	Year Non	ownership a	and elimir	nation of g	rade cros	sings.	

orders of a court as provided for in account No. 767, "Receivers and trustees' securities." For definition of securities actually usued 695. RECEIVERS' AND TRUSTEES' SECURITIES Give particulars of evidences of infebtness issued and payment of equipment obligations assumed by receivers and trustees under and actually outstanding, see instructions for schedule 670.

	Nominal		Rate	Rate   Provincing	Total ner value	Total par valu	Total Tai value held by or for	Total per value	interest	Interest during year
Name and character of obligation	date of	Date of	-	Dates due		respondent	respondent at those of year	actually cutteranding		
Household to the same and the s	issue	maturity	Der .	Daics due	n nagarata	Nominally issued	Nominally issued Nominally outstanding at close of year	at close of year	Accrued	Actually paid
3	3	(0)	(p)	9	6)	9	(h)	8	3	(B)
 None				2	-		100			2
\										
	Z Z									0
	\		-	Total						

### 701. ROAD AND EQUIPMENT PROPERTY

1. Give particulars of changes during the year in accounts 731, "Road and equipment explosured. All changes made during the year should be analyzed by primary accounts property," and 732, "Improvements or leased property," classified in accordance with the Uniform System of Accounts for Raifroyd 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 avolved in each transfer, adjustment, or clearance, between road and equipment accounts, should be included in columns (c) and (d), as may be appropriate, depending on the nature of the item. Adjustments in excess of \$100,000 should be

Line No.	Account	Balance at beginning of year	Gross charges during year	Credits for property retired during year	Balance at close of year
	(a)	(6)	(c)	(d)	(e)
1	(1) Engineering	\$ 206,760	,		206,760
2	(2) Land for transportation purposes	819,701			819,701
1	(2 1/2) Other right-of-way expenditures	- 100			
4	(3) Grading	522,116			522,116
	(5) Tunnels and subways				John & Mister
6	(6) Bridges, trescles, and culverts	705,513			705,513
7	(7) Elevated structures				100,000
8	(8) Ties	38,442			38.442
9	(9) Rails	50,614 68,568			50,614
10	(10) Other track material	68,568			68,568
11	(11) Ballast	32,426			32,426
	(12) Track laying and surfacing	53,420			53,420
13	(13) Fences, snowsheds, and signs	8			8
14	(16) Station and office buildings	933,773			933,773
	(17) Roadway buildings	1,325	HARMANIA		1,325
	(18) Water stations			Partie at the last	
	(19) Fuel stations				
18	(20) Shops and enginehouses				* .
	(21) Grain elevators	District Street, Stree			
	(22) Storage warehouses				
	(23) Wharves and docks				
	(24) Coal and ore wharves				
	(25) TOFC/COFC terminals				
24	(26) Communication systems	28,994			28,994
	(27) Signals and interlockers	28,994 356,987			28,994 356,987
	(29) Power plants				
	(3i) Power-transmission systems				
28	(35) Miscellaneous structures				
29	(37) Roadway machines	1,804			1,804
30	(38) Roadway small tools				614
31	(39) Public improvements—Construction—	522,195			522,195
32	(43) Other expenditures—Road				
33	(44) Shop machinery				
34	(45) Power-plant machinery				
35	Other (specify and espiain)				
36	Total Expenditures for Road	4,343,260			4,343,260
37	(52) Locomotives				
	(53) Freight-train cars				
39 (	(54) Passenger-train cars				
40	55) Highway revenue equipment				
41 (	(56) Floating equipment				
42 (	57) Work equipment				
43	58) Miscellaneous equipment				NAME OF STREET
44	Total Expenditures for Equipment				
45 (	71) Organization expenses	506			506 401,619
46 (	76) Interest during construction	401,619			401,619
47 (	77) Other expenditures—General	419,696			17,571
48	Total General Expenditures	419,696			419,696
49	Total	4,762,956			4,762,956
50 (	80) Other elements of investment				
51 (	90) Construction work in progress				I. m/o an/
52	Grand Total	4,762,956			4,762,956

### 1362. DEPRECIATION BASE AND RATES-ROAD AND EQUIPMENT OWNED AND USED AND LEASED FROM OTHERS

1. Show in columns (b) and (e), for each primary account, the depreciation base used in computing the depreciation charges for the month of January and in columns (c) and (f) show the depreciation base used in computing the depreciation charges for the month of December, in columns (d) and (i) show the composite rates used in computing the depreciation charges for the month of December, and on lines 29 and 37 of these columns show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary account composite rates to the depreciation base used in computing the charges for December and dividing the total so computed by the total depreciation base for the same month. The depreciation base should not include the cost of equipment, used but not owned, when the rents therefor are included in the tent for equipment accounts Nos. 536 to 540, inclusive. It should include the cost of equipment owned and leased to others when the tents therefrom are included in the tent for equipment accounts Nos. 503 to 507, inclusive. The composite rates used should be those prescribed or otherwise authorized by the Commission, except that where the use of component rates has been authorized, the composite rates to be shown for the respective

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

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

3. Show in columns (e), (f), and (g),  $\theta_A$ (a 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, 2, 1/2, 3, 5, and 39 includes nondepreciable property, a statement to that effect should be made in a footnote.

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

Line			Owned and used				ased from others	
No.	Account	Depreciat	ion base		al com-	Deprecia	ion base	Annual com-
	(a)	At beginning of year (b)	At close of year (c)	(per	cent)	at beginning of year (e)	At close of year (f)	(percent)
		s	s		%	s	s	%
	ROAD							
1	(!) Engineering							
2	(2 1/2) Other right-of-way expenditures -	1-0	1-0		10			
3	(3) Grading	408,074	408,074	1	48			
4	(5) Tunnels and subways							
5	(6) Bridges, trestles, and culverts	758,991	758,991	2	57			
6	(7) Elevated structures							
7	(13) Fences, snowsheds, and signs							
8	(16) Station and office buildings	978,923	978,923	2				
4	(17) Roadway buildings	1,406	1,406	2	37			
10	(18) Water stations							
11	(19) Fuel stations							
12	(20) Shops and enginehouses							
13	(21) Grain elevators.							
14	(22) Storage warehouses							
15	(23) Wharves and docks							
16	(24) Coal and ore wharves							
17	(25) TOFC/COFC terminals							
18	(26) Communication systems	30,700	30,700	3	77			
19	(27) Signals and interlockers	374,361	374.361	4	43			
20	(29) Power plants							
21	(31) Power-transmission systems							
22	(35) Miscellaneous structures							
23	(37) Roadway machines	1,698	1,698	6	62	A C		
	(39) Public improvements—Construction —	1,698 138,842	138,842	3	78			
24								
25	(44) Shop machinery						N. Carlotte	
26	(45) Power-plant machinery							
27	All other road accounts							
28	Amortization (other than defense projects)	2,692,995	2,692,995	2	79			
29	Total road	-,0,-,,,,	3-1-3122					
	EQUIPMENT							
30	(52) Locomotives							
31	(53) Freight-train cars							
32	(54) Passenger-train cars							
33	(55) Highway revenue equipment					1.4.2		
34	(56) Floating equipment					7		
35	(57) Work equipment							
36	(58) Miscellaneous equipment					~!w\\		
37	Total equpment	2,692,995	2 602 005					
38	Grand Total	-,074,774	-,07-,777					

### 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 counts Nos. 536 to 540, inclusive. It should include entries for depreciation of equipment accounts Nos. 503 to 507, inclusive (See schedule 1502 for the reserve relating to road and equipment).

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

3. All credits or debits to the reserve representing amortization other than for defense projects, if a general amortization program has been authorized, should be entered on line 28.

owned but not used by the respondent.) If any entries are made for "Other credits" or "Other debits," state the facts occasioning such entries. A debit balance in column (b) or (g) for any primary account should be shown in red or Jesignated "Dr."

2. If there is any inconsistency between the credits to the reserve as shown in column (c) and

Line	Account	Data	Credits to reserve	e during the year	Debits to reserv	e during the year	
No.	(a)	Balance at be- ginning of year (b)	Charges to op- erating expenses (c)	Other credits (d)	Retirements (e)	Other debits	Balance at close of year
		5	s	s	s	5	,
	ROAD						<b> </b>
1	(1) Engineering						
2	(2 1/2) Other right-of-way expenditures						
3	(3) Grading	186,811	6,040				192,85
4	(5) Tunnels and subways						
5	(6) Bridges, tresiles, and culverts	550,481	19,506				569,98
6	(7) Elevated structures						
7	(13) Fences, snowsheds, and signs						
8	(16) Station and office buildings	730,161	26,367				756,52
9	(17) Roadway buildings	1,140	33				1,17
10	(18) Water stations						
11	(19) Fuel stations						
12	(20) Shops and enginehouses						
3	(21) Grain elevators						
4	(22) Storage warehouses						
	(23) Wharves and docks						
	(24) Coal and ore wharves						
	(25) TOFC/COFC terminals						
	(26) Communication systems	32,240	1,158				33,39
	(27) Signals and interlockers	502,560	16.568				519.12
	(29) Power plants						
	(31) Power-transmission systems						
	(35) Miscellaneous structures						
	(37) Roadway machines	1.350	113				1.46
	(39) Public improvements—Construction—————	1,350	5,248				154.89
	(44) Shop machinery*						
	(45) Power-plant machinery*						
7	All other road accounts						
8							
9	Amortization (other than defense projects)	2,154,389	75,033				2,229,42
	EQUIPMENT		1/3				
0	(52) Locomotives						
	(53) Freight-train cars						9
	(54) Passenger-train cars						
	(55) Highway revenee equipment						
	(56) Floating equipment						
	(57) Work equipment						
	(58) Miscellaneous equipment						
7	Total equipment	2,154,389	75,033		THE REAL PROPERTY AND ADDRESS OF THE PARTY AND		2,229,42
18	Grand total	12,27,307	7,000				1-71

		2101. MISCELLANEOUS	RENT INCOME		A Transport
$=$ $\top$					
Line -		of Property	Nar	me of lessee	Amount
No.	Name (a)	Location (b)		(c)	of rent
					s
1	Minor Items				14 536
2					
3					
4					
, _					
8					1/ 50/
2	Total	L			14 536
		2102. MISCELLENAC	DUS INCOME		
ine No.	Source and char	acter of receipt	Gross receipts	Expenses and other deductions	Net miscellaneous income
	(a	)	(b)	(c)	(d)
			s	s	s
-	None				
-					
.  _					
			ninganinak minasakantanakantahakantah	ris creaming and recommendation of the comment of t	
8					
	Total		OLE DENTE		
00000 Billion	Total	2103. MISCELLANE	OUS RENTS		
	Total Description				Amount charged to
ne -	Description Name	of Property  Location		c of lessor	charged to income
ne -	Description	of Property		e of lessor	charged to income (d)
ne —	Description Name (a)	of Property  Location			charged to income (d)
ne —	Description Name	of Property  Location			charged to income (d)
ne o.	Description Name (a)	of Property  Location			charged to income (d)
ne —	Description Name (a)	of Property  Location			charged to income (d)
ne -	Description Name (a)	of Property  Location			charged to income (d)
ne -	Description Name (a)	of Property  Location			charged to income (d)
ne -	Description Name (a)	of Property  Location			charged to income (d)
ne —	Description Name (a) Minor Items	of Property  Location			charged to income (d)  \$ 3 115
ne - co	Description Name (a)	of Property  Location	Nam		charged to income (d)
ne co	Name (a)  Minor Items  Total	Location (b)  Location (b)	COME CHARGES		s 3 115
ne -	Name (a)  Minor Items  Total	Location (b)	COME CHARGES		charged to income (d)  \$ 3 115
ne -	Name (a)  Minor Items  Total	Location (b)  Location (b)  2104. MISCELLANEOUS IN	COME CHARGES		s 3 115
110	Name (a)  Minor Items  Total	Location (b)  Location (b)  2104. MISCELLANEOUS IN	COME CHARGES		S 3 115  Amount (b)
ne -	Name (a)  Minor Items  Total	Location (b)  Location (b)  2104. MISCELLANEOUS IN	COME CHARGES		S 3 115  Amount (b)
ne -	Name (a)  Minor Items  Total	Location (b)  Location (b)  2104. MISCELLANEOUS IN	COME CHARGES		S 3 115  Amount (b)
ne -	Name (a)  Minor Items  Total	Location (b)  Location (b)  2104. MISCELLANEOUS IN	COME CHARGES		S 3 115  Amount (b)
110	Name (a)  Minor Items  Total	Location (b)  Location (b)  2104. MISCELLANEOUS IN	COME CHARGES		S 3 115  Amount (b)
110	Name (a)  Minor Items  Total	Location (b)  Location (b)  2104. MISCELLANEOUS IN	COME CHARGES		S 3 115  Amount (b)

### 2401. EMPLOYEES, SERVICE, AND COMPENSATION

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

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

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

5. If any compensation was paid or is payable under labor awards of the current year, include the amount applicable to the current year in column (d) and show the portion applicable to prior years (back pay) in a footnote, by groups of employees. For purposes of this report, labor 2. Averages called for in column (b) should be the average of twelve middle-of-month | 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 retirements, and unemployment insurance taxes

ine io.	Classes of employees (a)	Average number of employees (b)	Fotal service hours (c)	Total compensa- tion (d)	Remarks
	Total (executives, officials, and staff assistants)	1	2,100	\$ 19,413.51	
	Total (professional, clerical, and general)	4	9,285	55,365.77	ICC NO 7 - 26
	Total (maintenance of way and structures)	18	37,060	215,492.99	29,30,40,42,45,46
	Total (maintenance of equipment and stores)		120	744.00	57
	Total (transportation—other than train, engine, and yard)—	4	9,952	66,512.06	77 - 92
	Total (transportation-yardmasters, switch tenders,				
	Total, all groups (except train and engine)	27	58,517	357,528	Same as Line 9
	Total (transportation-train and engine)	27	58,517	357,528.33	

Amount of foregoing compensation (excluding back pay for prior years) that is chargeable to account No. 531, "Railway operating expenses": 5 -

### 2402. CONSUMPTION OF FUEL BY MOTIVE-POWER UNITS

1. Show hereunder the quantities of the various kinds of fuel consumed by locomotives and motor or other self-propelled rail cars in the service of respondent during the year, and the

number of kilowatt-hours for such tractive equipment as was propelled by electricity 2. The ton of 2,000 pounds should be used.

	Wind of country			omotives (diesel, e steam, and other)	lectric.			motor cars (gas il-electric, etc.)	oline.
No.	Kind of service	Diesel oil (gsilons)	Gasoline (gallons)	Electricity (kilowatt-	Si	team	Electricity (kilowatt-	Gesoline (m. 'lons)	Diesel oil
	(a)	(b)	(c)	hours)	Coal (tons) (e)	Fuel oil (gallons) (f)	hours)	(h)	(i)
1	Freight								
2	Passenger		-			-/			
3	Yard switching								
4	Total transportation								-
5	Work train								-
6	Grand total		-						
7	Total cost of fuel*		1	XXXXXX			XXXXXX		

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

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

Give the name, position, salary, and other compensation, such as bonus, commission, gift. of an individual was changed during the year, show salary before each change as well as at close report of the principal company in the system, with references thereto in the reports of the basic rate should be shown. other companies. Any large "other compensation" should be explained in a footnote. If salary

Year 19 75

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

	Name of person (a)	Title	Salary per annum as of close of year (see instructions) (c)	Other compensation during the year (d)
	All officers and directors	1	s	s
a	re carried on payrolls of			
0	ther companies and serve without			
	ompensation, with the exception			
	f: P. R. Goodwin	Auditor	180	
				-
-				
-				
-				
-				
-		7		
-				

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

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

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

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

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

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

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

	Name of recipient	Nature of service	Amount of payme
	(a)	(b)	
None			,
None			
		N. M. Carlotte and	
	14		
-		Total	. 96
-			

### 2701. SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS

[For Switching or Terminal Companies Only]

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

The number of locemotive-miles in yard-switching service should be computed in accordance with account No. 816, "Yard switching locomotive-miles Terminal operations Total Switching operations Line Item No (d) (b) (c) (a) FREIGHT TRAFFIC None Number of cars handled earning revenue-louded -Number of cars handled earning revenue-empty 2 Number of cars handled at cost for tenant companies-loaded -3 Number of cars handled at cost for tenant companies-empty-Number of cars handled not earning revenue-loaded\_ 6 Number of cars handled not earning revenue-empty . Total number of cars handled PASSENGER TRAFFIC None Number of cars handled earning revenue-loaded -Number of cars handled earning revenue-empty Number of cars handled at cost for tenant companies-loaded -10 11 Number of cars handled at cost for tenant companies-empty-12 Number of cars handled not earning revenue-loaded -13 Number of cars handled not earning revenue-empty -14 Total number of cars handled 15 Total number of cars handled in revenue service (items 7 and 14). Total number of cars handled in work service -16 None Number of locomotive-miles in yard-switching service: Freight.-The actual expenses of the company are apportioned to the tenants on the basis of trains handled. No record of cars handled is maintained.

### 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	
(То	be made by the officer having control of the ac-	counting of the respondent)
State of Maryland		
County of	ss:	
P. R. Goodwin	makes oath and says that	he isAuditor
of The Dayton Union Railwa	ay Company	(Insert here the official title of the affiant)
other orders of the Interstate Commerce Conbest of his knowledge and belief the entries from the said books of account and are in exa	od covered by the foregoing report, be mission, effective during the said per contained in the said report have, so fi ect accordance therewith; that he believ and complete statement of the business	nd to control the manner in which such books are kept; that he een kept in good faith in accordance with the accounting an riod; that he has carefully examined the said report, and to the far as they relate to matters of account, been accurately take test that all other statements of fact contained in the said reports and affairs of the above-named respondent during the period.
or time from and including	19 / P to and inc	Pull 19 15
		(Signature of affiant)
Subscribed and sworn to before me. a	Notary Public	in and for the State and
county above named, this	25	day of
My commission expires July 1,	1978	
My commission expires July 1,	27.0	110/11
	_61	Karles Heidman
		(Signature of officer authorized to administer oaths)
	SUPPLEMENTAL OAT	K
	(By the president or other chief officer of	
State of		
	<b>}</b> ss:	
County of		
	makes oath and says that h	he is
(Insert here the name of the affiant)		(Insert here the official title of the affiant)
	(Insert here the exact legal title or name of	
hat he has carefully examined the foregoing r aid report is a correct and complete statemen	report, that he believes that all statement of the business and affairs of the above	ents of fact contained in the said report are true, and that the ve-named respondent and the operation of its property during
he period of time from and including	8 . to and	ins patina
Subscribed and sworn to before me, a		in and for the State and
		4
ounty above named, this		day of19
ounty above named, this		— day of — 19
My commission expires  The Auditor is in immed		day of19

### MEMORANDA

(For use of Commission only)

### Correspondence

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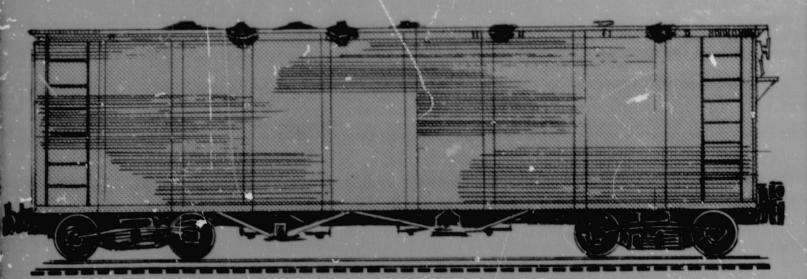
OF

THE DAYTON UNION RAILWAY COMPANY

250043900AYTON-UNID 2 DAYTON UNION RY CO. 2 N CHARLES ST BALTIMBRE, MD. 21201

613900

Correct name and address if different than shown



to the Interstate Commerce Commission

FOR THE YEAR ENDED DECEMBER 31, 1975

### NOTICE

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

Sec. 20 (1) The Commission is hereby authorized to require airmail, periodical, or special reports from carriers, lessors, " " (as defined in this section), to prescribe the manner and form in which such reports shall be raide, and to require from such carriers, lessors, " " specific and full, true, and correct answers thall questions upon which the Commission may deem information to be necessary, classifying such carriers, lessors, " " as it may deem proper for any of these purposes. Such annual reports shall give an account of the affairs of the carrier, lessor, " " " in such form and detail as may be prescribed by the Commission.

(2) Said annual reports shall contain all the required information for the period of twelve months ending on the 31st day of December in each year, unless the Commission shall specify a different date, and shall be made out under oath and filed with the Commission at its office in Washington within three months after the close of the year for which report is made, unless additional time the granted in any case by the Commission.

(?) (b) Any person who shall knowingly and will ally make, cause to be made, or participate in the making of any false entry in any annual or other report required under the section to be filed, \* \* \* or shall knowingly or willfully file wire the Commission any false report or other document, shall be deemed gailty of a misricereasion and shall be subject, upon conviction in any court of the United States of competent jurisdiction, to a fine of not more than five thousand dollars or imprisonment for both more than two years, or both such fine and

(7) (c) Any carrier or lessor, \* \* \* or any officer, again, employee, or representative thereof, who shall fail to make and file an annual or other report with the Commission within the time fixed by the Commission, or to make specific and fe's, true, and correct answer to any question within thery days from the time it is lawfully required by the Commission so to do, shall forfect to the United States the sum of one hundred dollars for each and every day it shall continue to be in default with respect thereto.

(8). As used in this section \* \* The term "carrier" means a common carrier subject to this part, and includes a receiver or mist, a of such carrier, and the term "lessor" means a person owning a latinum, a varier line, or a hipe line, letted to and operated by a common carrier subject to this part, and includes a peterser or source of such lessor. \* \* \*

The respondent is further required to send to the Bureau of Accounts, in mediately upon preparation, two copies of its latest annual report to a ckhoiders. See scaeduled 108, page 3.

2. The pestructions in this Form should be carefully observed, and each question should be answered fully and accurately, whether it has been answered in a previous angual report or not. Except in cases where they are specifically authorized, cancellations, arbitrary check marks, and the like should not be used either as partial or as entire answers to inquiries. If any inquiry, based on a preceding inquiry in the present report form is, because of the answer rendered to such preceding inquiry, inapplicable to the person or corporation in whose behalf the report is made, such notation as "Not applicable, see pageschedule (or line) number- " should be used in answer thereto, giving precise reference to the portion of the report showing the 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 abbrevations may be used in stating dates.

3. Every annual report should, in all particulars, be complete in itslef, and references to the returns of former years should not be made to take the place of required entries except as herein otherwise specifically the set of authorized.

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 footnote.

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

7. Each respondent should make its annual report to this Commission in triplicate, retaining one copy in its files for reference in case correspondence with regard to such report becomes necessary. For this reason three copies of the Form are sent to each corporation concerned.

8. Railroad corporations, mainly distinguished as operating companies and lessor companies, are for the purpose of report to the Interstate Commerce Commission divided into classes. An operating company is one whose officers direct the business of transportation and whose books contain operating as well as financial accounts; and, a lessor company, the property of which being leased to and operated by another company, is one that maintains a separate legal existence and keeps financial but not operating accounts. In making reports, lessor companies use Acaual Report Form R-4

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

Class I companies are those having annual operating revenues of \$5,000,000 or more. For this class. Annual Report Form R-1 is provided.

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

In applying this classification to any switching or terminal company which is operated as a joint facility of owning or tenarit railways, the sum of the annual cailway operating revenues, the joint facility rent second, 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 SI. Exclusively switching. This class of companies includes all trose performing switching service only, whether for joint account or for revenue.

Class \$2. Exclusively terminal. This class of coorpanies includes all companies furnishing terminal trackage or terminal facilities only, such as union passenger or freight stations, stockyards, e.e., 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 SV Both switching and terminal. Companies which perform both a switching and a terminal service. This class of companies include the companies whose operations cover both switching and terminal service, as defined above.

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

Class 85. 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.

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

COMMISSION means the Interstate Commerce Commission. R SPONDENT 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 D ember 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 report. THE PRECEDING YEAR means the year ended December 31 of the year next preceding the year for which the report is made. THE UNIFORM System in Part 1201 of Title 49, Code of Federal Regulations, as amended.

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

Schedules restricted to Switching and Termina Companies		Schedules restricted to the than Switching and Terminal Companies				
Schedule	2217 2701	Schertule	2216 2602			

### ANNUAL REPORT

OF

THE DAYTON UNION RAILWAY COMPANY

(Full name of the respondent)

FOR THE

### YEAR ENDED DECEMBER 31, 1975

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

(Name) P. R. Goodwin (Title) Auditor

(Telephone number) 301 237-2867

(Area code) (Telephone number) 2 N. Charles Street, Baltimore, Maryland 21201

(Street and number. City. State. and ZIP code)

### SPECIAL NOTICE

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

Page 4. Schedule 200. Comparative General Balance Sheet - Assets

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

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

Provision has been made for reporting treasury-stock

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

Page 10C Schedule 203. Special Deposits

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

Page 27 Schedule 2001 Railway Operating Revenues

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

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

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

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Road Initials

### 101. IDENTITY OF RESPONDENT

- 1. Give the exact name, by which the reso adent was known in law at the close of the year THE DAYTON UNION RAILWAY COMPANY
- 2. State whether or not the respondent made an annual report to the Interstate Commerce Commission for the preceding year, or for any part thereof. If so, in what name was such report made, Yes-The Dayton Union Railway Company
  - If any change was made in the name of the respondent during the year, state all such changes and the date: 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 Penn Center, Philadelphia, 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 (a)	Name and office address of person holding office at close of year  (b)
2 3 4 4	President Vice president Secretary Treasurer Controller or auditor	J. G. Robins, 31 E. George St., Indianapolis, Ind. J. R. Cary, Temple Bar Building, Cincinnati, Ohio R. W. Carroll, Six Penn Center, Philadelphia, Pa. R. C. Lepley, Six Penn Center, Philadelphia, Pa. P. R. Goodwin, B&O Bldg., Baltimore, Md. D. S. Morris, B&O Bldg., Baltimore, Md.
7 8	General manager	
ı	General passenger agent General land agent Chief engineer	J. T. Sullivan, Six Penn Center, Philadelphia, Pa.

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.

ine	Name of director	Office address		Term expires					
ia	(a)	(b)		(c)					
	J. R. Cary	Temple Bar Bldg., Cinti.O.	Upon	election	of	successo			
+	E. C. Moorman	32 N. Webster St. Dayton, O.		"	11	- 11			
	G. K. Nelson	Standard Bldg., Cleve. 0.	11	"	11	"			
	J. G. Robins	31 E.Georgia St. Ind. Ind.	11	12	11	"			
	I. M. Gilmore	Six Penn Cent.Phila., Pa.	"	"	11	"			
	C. E. Gratz	31 E.Georgia St., Ind. Ind.	11	11	11	11			
,  -									
2									
1									

2/25/1892 7. Give the date of incorporation of the respondent 8. State the character of motive power used-

9. Class of switching and terminal company -

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

### State of Ohio

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 & 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, 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

<sup>\*</sup> 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.

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

1			Number of	WITH	R OF VOI RESPECT ON WHICE	TO SECU	
			votes to which		Stocks		Other
IK.	Name of security holder	Address of security holder	holder was entitled	Common	PREFE	RRED	with
	(a)	(b)	(c)	(d)	Second (e)	First (f)	(g)
4	Penn Central Transp.	Philadelphia, Pa.	3,530	3,530	+		+
1	Company	Intracerpina, ru-	131.30	13,300	1		
2 -	Cleveland, Cincinnati,						
3  -	Chicago & St. Louis						
5		Philadelphia, Pa.	3,530	3,530			-
	Railway Co. Baltimore & Ohio RR						-
,	Company	Baltimore, Md.	3,530	3,530			-
8				+	-	-	-
,			+	+	+	-	+
) !-			+		+	-	+
1			+		1		
-			1				
4							
1							
+	ALL ALL STREET						
							-
					-		-
,			-				+
,				-	+	+	+
1			+		+	+	+
2  -			+	+	+	+	
3			+		1		
1 -			1				
5							
5 -							
7			المراا				
8  -			1				-

Footnotes and Remarks

100	CTOWN	TARKS.	DEDC	REPORTS

1.	The respondent is required to send to t	he Bureau	of Accounts,	immediately	upon preparation,	two	copies	of its	latest	annual	report	to
	ockholders.											

Check appropriate box:

| | Two copies are attached to this report.

[ ] Two copies will be submitted \_

(date)

| | No annual report to stockholders is prepared.

DU

# 200. 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 supply tring schedules on the pages indicated. The entries in column (c) should be resisted to conform with the accounting requirements followed in column (b). The entries in the short column (a2) should be deducted from those in column (a1) in order to obtain corresponding entries for column (b). All contra entries hereunder should be indicated in parenthesis.

0.	Account or item			'	Halance in of year	163	Balan	of year	eginning
T	CURRENT ASSETS			\$	-		5		
1	(701) Cash					652		50	558
	1702) Temporary cash investments				98	046		218	537
1	(703) Special deposits (p. 10B)								
	(704) Loans and notes receivable								
1	(705) Traffic, car service and other balances Dr								
	(706) Net balance receivable from agents and conductors		1						
1	(707) Miscellaneous accounts receivable			-	75	585		45	160
	(708) Interest and dividends receivable					720	-		526
1	(20v) Account accounts receivable			-		564			882
1	(710) Working fund advances			-			-	-	500
1	(711) Prepayments			-		500	-	-	920
	(712) Material and supplies			-	01	155		49	831
	(713: Other current assets			-			-		
1	(714) Deferred income tax charges (p. 10A)			-			-		
	Total current assets—			-	384	722	-	421	-3.
	SPECIAL FUNDS	(al) Total book assets at close of year	(a2) Respondent's own issued included in (a1)						
	(715) Sinking funds			_			-		
	(716) Capital and other reserve funds		7	_			-		
1	(717) Insurance and other fund:			-			-		Section 1
	Total special funds	L							
	INVESTMENTS								
	(721) Investments in attiliated companies (pp. 16 and 17)			-					
	Undistributed earnings from certain investments secount 721 (p.	17A)		-					
	(722) Other investments (pp. 16 and 17)			-	/				
1	(723) Reserve for adjustment of investment in securities—Credit			-					
1	Total investments (accounts 72), 722 and 723)						_		
-	PROPERTIES			4	343	260	4	343	260
1	(731) Road and equipment property Road								
	Equipment			-	419	696	-	419	696
1	General expenditures			-	417	0,70	-	727	
1	Other elements of investment			_					
	Construction work in progress			4	762	956	4	762	956
	Total (p. 13)			_	702	750	-		-
1	(732) Improvements on leased property Road			-			-		
	t quipment-								
1	General expenditures						-		
	Total (p. 12)			4	762	956	1	762	956
1	Total transportation property (accounts 731 and 732)				702	930	-	102	230
1	(733) Accrued depreciation-Improvements on leased property			12	220	422)	12	154	389
	(735) Accrued depreciation—Road and equipment (pp. 21 and 22)			75	223	422)	1-	134	307
1	(736) Amortization of defense projects—Road and Equipment (p. 24)			77	2 2 9	U22)			
1	Recorded depreciation and amortization (accounts 733, 735 and			2		534	2	608	567
1	Total transportation property less recorded depreciation and ar	mortization (line 35 less )	ine 39)	-	733	234	-4	000	507
	(737) Miscellaneous physical property								
	(728) Accrued depreciation - Miscellaneous physical property (p. 25)-								
1	Miscellaneous physical property less recorded depreciation (account 737	less 738)		_	500	52/		600	567
1.	Total properties less recorded depreciation and amortization (li	ne 40 plus line 43)		2	233	534		608	20/
	Note.—See page 6 for explanatory notes, which are an integral part of the 'For compensating balances not legally restricted, see Schedule 202	Comparative General Bo	lance Sheet.						

# 200. COMPARATIVE GENERA! BALANCE SHEET-ASSETS-Continued

ine No	Account or item (a)	Balance at close of year (b)	Balance at beginning of year (c)
45	OTHER ASSETS AND DEFERRED CHARGES	85 911	85 911
46	(742) Unamortized discount on long-term debt	331 424	217 442
49	(744) Accumulated deferred income tax charges (p. 10A)  Total other assets and deferred charges  TOTAL ASSETS	417 335 3 335 591	303 353 3 333 834

200 COMPANATIVE GENERAL BALANCE SPEEF—LIABILITIES AND SHARFHOLDERS' EQUITY

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 (r) should be restated to conform with the account requirements followed in column (b). The entries in short column (al) should reflect total book liability at close of year. The entries in the short column (a2) should be deducted from those in column (a1) in order to obtain corresponding entries for column (b). All contra entries hereunder should be indicated in parenthesis.

No.	Account or stem			of	at close year b)	Halance at he	
	CURRENT LIABILITIES			,	(6)	, ""	
51	(751) 2 wars and notes payable (p. 26).			1		1	
52	(752) Traffic car service and other balances Cr					1	
5.5	(753) Audited accounts and wages payable						
54	(74) Miscellaneous accounts payable			6	254	5	028
**	(755) Interest matured unpaid						
56	(756) Dividends matured unpaid						
57	(757) Unmatured interest accrued						
58	(258) Unmatured dividends declared						
14	(759) Accrued accounts payable			25	687	23	378
(4)	(700) Federal income taxes accrued						
61	(761) Other taxes accrued			34	387	36	20
62	(762) Deferred income tax credits (p. 10A)						
63	(763) Other current liabilities						
	Total current habilities (exclusive of long-term debt due within one year)			66	328	64	60
64	LONG-TERM DEBT DUE WITHIN ONE YEAR	(al) Total issued	(a2) Held by or for respondent				
15	(764) Equipment obligations and other debt (pp. 11 and 14)						
		(al) Total issued	(a2) Held by or for respondent				
10	(2nS) Funded debt uninatured (p. 11)					+	
.7	(266) Equipment obligations (p. 14)					1	
NN	(262) Receivers' and Trustees' securities (p. 11)					1	
14	(768) Debt in default (p. 26)	*		0 000	000	2 206	000
70	(?69: Amounts payable to affiliated companies (p. 14)			2 396		2 396	<b>MECONINGS</b>
71	Total long erm debt due after one year RESERVES			2 396	022	2 396	02.
72	(271) Pension and welfare reserves						
73	(???) Insurance reserves						
74	(774) Casualty and other reserves						
	Total reserves						
	CIHER LIABICITIES AND DEFERRED CREDITS						-
76	(781) Interest in default					1	
77	(782) Other liabilities					-	
78	(783) Unamortized premium on long-term debt						
79	(784) Other deferred credits (p. 26)				36		
80	(785) Accrued liability-Leased property (p. 23)					1	
11	(786) Accumulated deferred income tax credits (p. 10A)					<b>_</b>	
12	Total other liabilities and efferred credits	(al) Total issued	(-2) N		36	+	
	SHAREHOLDERS' EQUITY Capital stock (Par or stated value)	(al) Total issued	issued securines				
1		1 059 000	,	1 059	000	1 059	000
43	(791) Capital stock issued Common stock (p. 11)	1 037 000		1 033	-000	1	
84	Preferred stock (p. 11)	1 059 000		1 059	000	1 059	000
15	Total	1 039 000		1 033	000	1 033	- 00
10	(792) Stock liability for conversion	L				+	
17	(793) Discount on capital stock			1 050	000	1 050	000
18	Total capital stock Capital surplus			1 059	000	1 059	00
_						1	
9	(794) Premiums and assessments on capital stock (p. 25)						
0	(795) Paid-in-surplus (p. 25)						
1	(796) Other capital surplus (p. 25)						

	200. COMPARATIVE GENERAL BALANCE SHEET-LIABILITIES AND SI	HAREHOLDERS' EQUITY—Continued	
	Required income	1 1	
93	(797) Retained income Appropriated (p. 25)  (798) Retained income Unappropriated (p. 10)	( 185 795)	185 795
94	Total retained income	( 185 795)	185 795
	TREASURY STOCK		
90	(798.5) Less-Treasury stock	873 245	
97	Total shareholders equity  TOTAL LIABILITIES AND SHAREHOLDERS FOUTY	3 335 501	3 333 834

## 300. INCOME ACCOUNT FOR THE YEAR

be indicated in parentheses.

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

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

Line No.	1tem (a)	Amount for current year (b)
-		
	ORDINARY ITEMS	i
	OPERATING INCOME	1
	RAILWAY OPERATING INCOME	
1	(501) Railway operating revenues (p. 27)	
2	(531) Railway operating expenses (p. 28)	
3	Net revenue from railway operations	86 328
4	(532) Rathway tax accruals	
5	(5.0) Provision for deterring mass	( 86 328)
6	Railway operating income	
	RENT INCOME	
7	(503) Hire of freight cars and highway revenue equipment -Credit balance	
8	(504) Rent from locomotives	
9	(505) Rent from passenger-train cars	
10	(506) Rent from floating equipment	
11	(507) Rent from work equipment	62 763
12	(508) Joint facility rent income	62 763
13	Total rent income	
	RENT'S PAYABLE	
14	(536) Hire of freight cars and highway revenue equipment—Debit balance	
15	(537) Rent for locomotives	
16	(538) Rent for passenger train cars	4
17	(539) Rent for floating equipment	
18	(540) Rent for work equipment	
19	(541) Joint facility rents	-
20	Total rents payable	62 763
21	Net rents (line 13 less line 20)	( 23 565
22	Net railway operating income (lines 6,21)	1
	OTHER INCOME	
23	(502) Revenues from miscellaneous operations (p. 28)	
14	(509) Income from lease of road and equipment (p. 31)	14 536
25	(510) Miscellaneous rent income (p. 29)	14 330
26	(S11) Income from nonoperating property (p. 30)	
27	(512) Separately operated properties—Profit	
28	(513) Dividend income (from investments under cost only)	12 150
29	(514) Interest income	12 130
30	(516) Income from sinking and other reserve fund	
31	(517) Release of premiums on funded debt	+
32	Step Contributions from other companies (p. 31)	+
33	(a1)	******
34	Dividend income (from investments under equity only)	
35	Undistributed carnings (losses)	- ******
30	Equity in earnings (losses) of affiliated companies (lines 34.35)	26 686
37	Total other income	3 121
38	Total income (lines 22,37)	3 121
	MISCELLANEOUS DEDUCTIONS FROM INCOME	
19	(\$34) Expenses of miscellaneous operations (p. 28)	
40	(535) Taxes on miscellaneous operating property (p. 28)	2 115
41	(543) Miscellaneous rents (p. 29)	3 115
42	(544) Miscellaneous tax accruals	
	(545) Separately operated properties—Loss	

63

### 390. INCOME ACCOUNT FOR THE YEAR-Continued Line Amount Sa No. current year (a) (b) 44 (549) Maintenance of investment organization -45 (550) Income transferred to other companies (p. 31) \_\_\_\_ 16 (551) Miscellaneous income charges (p. 29) \_ 121 47 Total miscellaneous deductions -48 Income available for fixed charges (lines 38, 47) ... **FIXED CHARGES** (542) Rent for leased roads and equipment -49 (546) Interest on funded debt: 50 (a) Fixed interest not in default -51 (b) Interest in default -52 (547) Interest on unfunded debt -53 (548) Amortization of discount on funded debt -54 Total fixed charges\_ 55 Income after fixed charges (lines 48,54). \_\_ OTHER DEDUCTIONS (546) Interest on funded debt: 56 (c) Contingent interest -57 Ordinary income (lines 55,56) -EXTRAORDINARY AND PRIOR PERIOD ITEMS 58 (570) Extraordinary items-Net Credit (Debit) (p. 9) \_ 59 (580) Prior period items-Net Credit (Debit)(p. 9) \_ 60 (590) Income taxes on extraordinary and prior period items-Debit (Credit) (p. 9) \_ 61 (591) Provision for deferred taxes-Extraordinary and prior period period items-62 Total extraordinary and prior period items-Credit (Debit) -

Net income transferred to Retained Income-Unappropriated (lines 57,62) \_ NOTE.—See page 9 for explanatory notes, which are an integral part of the Income Account for the Year.

# 305. RETAINED INCOME-UNAPPROPRIATED

- 1. Show hereunder the items of the Retained Income Accounts of the respondent for the year classified in accordance with the Uniform System of Accounts for Railroad Companies.
  - 2. All contra entries hercunder should be indicated in parentheses.
  - 3. Inorcare under "Remarks" the amount of assigned Federal income tax consequences, accounts 606 and 616
- 4. Segregate in column (c) all amounts applicable to the equity in undistributed earnings (bases) of affiliated companies based on the equity method of accounting.
- 5. Line 2 (line 6 if debit balance), column (c), should agree with line 35, column (b), schedule 3/00. The total of columns (b) and (c), lines 2 and 6, should agree with line 63, column (b), schedule 3/00.
- 6 Include in column (b) only arrounts applicable to Retained Income exclusive of any amounts reduded in column (c)

ine No.		Item (a)	Retained income Unappropriated	buted earnings (losses) of affiliated companies (c)
1		Balances at beginning of year	s (185 795)	5 -
		CREDITS		11.1
2	(602)	Credit balance transferred from income	De 16	
3	(606)	Officer credits to retained income!		
4	(622)	Appropriations released		7/3//
5		Total		7 -
Y		DEBITS		
6	(612)	Debit balance transferred from income	17/1/1/1	1.
7	(616)	Other debits to retained income	1 11 1/2	
N	(620)	Appropriations for sinking and other reserve funds		
, i	(621)	Appropriations for other purposes		SF // 3
0	(623)	Dividends		V 7/1 - 2/1
1		Total		
2		Net increase (decrease) during year (Lire 5 minus line 11)	(185 795)	P3/( - /
3		Balances at close of year (Lines I and 12)	(103 /93)	
4		Balance from line 13 (c)		XXXXXX
5		Fotal unappropriated retained income and equity in undistributed earnings (losses) of affiliated companies at end of year	(185 795)	xxxxxx
	Rema	rks ( ) A factor of the second	4.	
		t of assigned Federal income tax consequences:		
6		int 606		XXXXXX
7	Accor	int 616		XXXXXX

# 350. RAILWAY TAX ACCREALS

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

1. In Sections A and B show the particulars called for with respect to 2. In Section C show an analysis and distribution of rederal income taxes taxes.

	A. Other than U.S. Government	Taxes	B. U.S. Government Ta	ses hand he	
Line No.	Name of State (a)	Amount (b)	Kind of tax (a)	Amount (b)	Line No.
1 2 3 4 5 6 7 8 9	State of Ohio Property Other	\$ 25 949 1 313	Income taxes:  Normal tax and surtax  Excess profits  Total—frecome taxes  Old-age retirement  Unemployment insurance  All other United States Taxes  Total—U.S. Government taxes  Grand Total—Railway Tax Accruais	53 688 5 378 59 066	11 12 13 14 15 16
10	Total-Other than U.S. Government Taxes	27 262	(account 532)	86 328	18

# C. Analysis of Federal Income Taxes

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

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

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

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

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

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

Line No.	Particulars (a)	Beginning of Year Balance (b)	Net Credits (Charges) for Current Year (c)	Adjustments (d)	End of Yea Balance (e)
19	Accelerated depreciation, Sec. 167 I.R.C.: Guideline lives pursuant to Rev. Proc. 62-21	1			
20	Accelerated amortization of facilities Sec. 168 I.R.C.	1 ( 1			+
21	Accelerated amortization of rolling stock, Sec. 184 I.R.C.			-	
22	Amortization of rights of way, Sec. 185 1.R.C.		1		1
2.3	Other (Specify)	-x			-
24		1	+	+	+
25				+ - / •	-
26				1 1	
27	Investment tax credit	NONE			NONE

Notes and Remarks

DU

# 676. EUNDED DEBT UNMATURED

each issue opporately, and make all necrosary explanations in footnotes. For the purposes

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Jurensiate Commerce Act makes it unlawful for A.c. or 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 (A) and (I) should include interest accused on funded dietr reacquired, majured during the year, even though no portion of the issue is nutstanding at the close of the year.

1	Total Division Divisi			Interest	provisions		Nominally issued		Required and		Interest d	Interest during year
1	Name and character of obligation	Nominal date of	Nominal Rate date of percent	Rate	Rate ercent Dates due	Total amount	and beid by for respondent (Identify	Total amount	respondent (Identity	Acqually	Accrued	Actually paid
£		ibi	issue maturity per annum	manna (b)	9	actually sound	the securities by the fig.	(B)	by symbol "P")	at close of year	(10)	0)
			-		1	-			,			•
	None						-					
-		-									-	
**												
*			-									
					Total							
		1	-	-			Actua	Actually issued 5				
*	Funded debt canceled Nominally issued. 5 -											
4	Purpose for which issue was authorized?			-								
	-	The same of the last of the la				THE REAL PROPERTY AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN C	The past of the past of					

Geve the particulars called for concerning the several classes and issues of capital stocks of the respondent outstanding at the close issue of Geve the particular called for concerning the several classes and issues of capital stocks of the year, and make all necessary explanations in footbooks for of definition of several several and make all necessary explanations in footbooks for definition of commerce Act makes it unlawful for a carrier to

issue of assum? any securities, unless and until, and then only to the extent that, the Commussion by order authorizes such assue assumption.

Authenicated respondent identify actually assued respondent identified respondent identify actually assued respondent identified respondent identification and respondent identification actually assued respondent identification actually assued respondent identification actually assued respondent identification actually actuall					Par value of par	Par value of par value or shares of nonpar stock	nonpar stock	Actually on	ACTUALLY CALLESTINGING BE CHOSE OF PERIL	of year
Class of pinch (a) Date mayor Par value Authorized (b) (c) (d) (e) (e) (e) (f) (f) (f) (f) (f) (f) (f) (f) (f) (f		\			Nominally issued		Reacquired and	Par value	Shares With	ions Par Value
(a) (b) (c) (d) (c) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d		Bave Par value		Authepticated	and held by for respondent (Identify pledged securities	Total amount actually issued	held by or for respondent (identify pledged securities	of par-value stock		Book value
12-21-, 1001 500 000 1 059 000 - , 1 059 000 , - 1940			9	(e)	(s)	3)	(4)	3	9	8
1940		21-1 100	1 500 0	00 1 028 0		1 059 000	-	1 026 00		•
		07								
	The rates of one rates or book rates of account or other Montan	andly issued &	None				Act	Actually mayor 5 None	None	-

Give particulars of evidences of indebtness issued and payment of equipment obligations assumed by receivers and trustees under orders of a court as provided for in account No. 161, "Receivers and trustees' accurities acquiries acquainty and accumulations for ichedule 670. 695. RECEIVERS AND TRUSTEES SECURITIES

Three

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

	Nominal		Raic	Rate Provisions	-		Total par value held by or for respondent at close of year	Total per value	interest d	Saicress during year
Name and character of obligation	date of Date of	maturity	Recent	percent Dates due	** Berbourse	Nominally issued	Nominally issued Nominally outstanding at close of year	at close of year	Accrued	Actually paid
3	(6)	(0)	(9)	9	8	3	(9)	69	3	3
None						•				
								1		
		7	_	Total						

180 the Sate Board of Railrand Commissioners, or other public authority, if any, having control over the saue of securities, if no public authority has such control state the purpose and amounts as authorized by the board of directors and approved by stockbushers.

### 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 Raifroad Companies.

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

No.	Account	Balance at beginning of year	Gross charges during year	Credits for property retired during year	Balance at close of year
	•	(h)	(c)	(d)	(e)
1	(1) Engineering	206,760			206,760
2	(2) Land for transpo, ation purposes	819,701			819,701
,	(2 1/2) Other right-of-way expenditures			_1	
4	(1) Grading	522,116			522,116
	(5) Tunnels and subways				
	(6) Bridges, trestles, and culverts	705,513			705,513
,	(7) Elevated structures				
8	(8) Ties	38,442 50,614			38,442
9	(9) Rails	50,614			50,611
10	(10) Other track material	68,568 32,426			68,568
11	(11) Ballast	32,426			32,426
12	(12) Track laying and surfacing	53,420			53,420
13	(13) Fences, snowsheds, and signs	8			
14	(16) Station and office buildings	933,773			933,773
15	(17) Roadway buildings	1,325			1,32
6	(18) Water stations				-
17	(19) Fuel stations				
18	(20) Shops and enginehouses				
9	(21) Grain elevators				
20	(22) Storage warehouses				
21	(23) Wharves and docks				
12	(24) Coal and ore wharves				
23	(25) TOFC/COFC terminals				
	(26) Communication systems	28,994 356,987			28,99
	(27) Signals and interlockers	356,987			356,987
	(29) Power plants				
	(31) Power-transmission systems				
28	(35) Miscellaneous structures			<u> </u>	
9	(37) Roadway machines	1,804			1,80
10	(38) Roadway small tools	614			61
11	(39) Public improvements—Construction	522,195			522,195
12	(43) Other expenditures—Road				
13	(44) Shop machinery				
4	(45) Power-plant machinery				
15	Other (specify and explain)				1 -12
10	Total Expenditures for Road	4,343,260			4,343,260
17	(52) Locomotives				
18	(53) Freight-train cars				
19	(54) Passenger-train cars				
10	(55) Highway revenue equipment				
11	(56) Floating equipment	Mark Company and Andrews St.			
12	(57) Work equipment	A STATE OF THE STA			
3	(S8) Misce'laneous equipment				
4	Total Expenditures for Equipment				
15	(71) Organization expenses	506			506
10	(76) Interest during construction	401,619			401,619
,	(77) Other expenditures—General	17.571			17.57
IN	Total General Expenditures	419,696			419,696
19	Total	4,762,956			4,762,956
10	(80) Other elements of investment				
	(90) Construction work in progress				T -/-
2	Grand Fotal	4,762,956			4,762,956

### 1302. DEPRECIATION BASE AND RATES-ROAD AND EQUIPMENT OWNED AND USED AND LEASED FROM OTHERS

1 Show in columns (b) and (e), for each primary account, the depreciation hase used in computing the depreciation charges for the month of January and in columns (c) and (f) show the depreciation base used in computing the depreciation charges for the month of December, in columns (d) and (g) show the composite rates used in computing the depreciation charges for the month of December, and on lines 29 and 37 of these columns show the composite per-centage for all road and equipment accounts, respectively, ascertained by applying the primary account composite rates to the depreciation base used in computing the charges for December and dividing the total so computed by the total depreciation base for the same month. The depreciation base should not include the cost of equipment, used but not owned, when the renta therefore are included in the rent for equipment accounts Nos 5M to 5M, inclusive It should include the cost of equipment owned and leased to others when the rents therefrom are included in the rent for equipment accounts Nos. 503 to 507, inclusive. The composite rates used should be those prescribed or otherwise authorized by the Commission, except that where the use of component rates has been authorized, the composite rates to be shown for the respective

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

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

3. Show in 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 (8), (.) and (d) 4. If the depreciation base for accounts 1, 2, 1/2, 3, 5, and 39 includes mondepreciable

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 dis-continuance of accruals should be shown in a footnote indicating the accounts) affected

			Owned and used				eased from others	
Line No.	Account	Depreciat	ion base		el com-	Deprecial	ion base	Annual com
	(a)	At beginning of year (b)	At close of year (c)	(per	cent)	At beginning of year (e)	At close of year	(percent)
		·			C C	s	s	9
	ROAD	5	S			1		
1	(1) Engineering							
2	(2 1/2) Other right-of-way expenditures -	100 001	100 001		1.0			
3	(3) Grading	408,074	408,074	1	48			
4	(5) Tunnels and subways							
5	(6) Bridges, trestles, and culverts	758,991	758,991	2	57_			
6	(7) Elevated structures							
7	(13) Fences, snowsheds, and signs				-			
*	(16) Station and office buildings	978,923	978,923	5				
0	(17) Roadway buildings	1,406	1,406	2	37			
10	(18) Water stations							
11	(19) Fuel stations							
12	(20) Shops and enginehouses							
13	(21) Grain elevators							
14	(22) Storage warehouses						- /*	
15	(23) Wharves and docks							
	(24) Coal and ore wharves							
10	(25) TOFC/COFC terminals						P.	
17	(26) Communication systems	30,700	30,700	3				
18		374.361	30,700	4	43			
19	(27) Signals and interlockers							
20	(29) Power plants							
21	(31) Power-transmission systems							
22	(35) Miscellaneous structures	1,698	1,698	6	62			
23	(37) Roadway machines	1,698	138,842	3	78			
24	(39) Public improvements—Construction –							
25	(44) Shop machinery							
26	(45) Power-plant machinery							
27	All other road accounts							
28	Amortization (other than defense projects	2,692,995	2692,995	2	79			
29	Total road	2,072,322	407-1222		1			
	EQUIPMENT							
30	(52) Locomotives							
31	(53) Freight-train cars							
	(54) Passenger-train cars							
33	(55) Highway revenue equipment	1			1			
34	(56) Floating equipment						X	
35	(57) Work equipment				1			
36	(58) Miscellaneous equipment	<del>                                     </del>						
37	Total equpment	2,692,995	2 602 005		-			
38	Grand Total	2,092,997	2,092,097					

# 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. 235. "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 accounts. Now \$16 to \$40, inclusive It should include entries for depreciation of equipment accounts. Now \$16 to \$40, inclusive It should include entries for depreciation of equipment accounts. Now \$16 to \$40, inclusive It should include entries for depreciation of equipment accounts. Now \$16 to \$40, inclusive It should include entries for depreciation of equipment accounts. Now \$16 to \$40, inclusive It should include entries for depreciation of equipment accounts. All credits or debits to the reserve representing amortization other than for defense projects, if a general amortization program has been authorized, should be entered on line 28.

owned but not used by the respondent.) If any entries are made for "Other credits" or "Other debits," state the facts occasioning such entries. A debit balance in column (b) or (g) for any

			Credits to reserve	e during the year	Debits to reserv	e during the year	
L inc	Ascount (a)	Salance at be- ginning of year (b)	Charges to op- erating expenses (c)	Other credits	Retirements (e)	Other debits	Baiance at close of year
						<u> </u>	1
	1 2 1	,	,	,	,	1	,
	ROAD						
1	(1) Engineering						
2	12 1 2) Other right of way expenditures	186,811	6,040				192,85
,	(3) Grading	100,011	0,010				
4	(5) Tunnels and subways	550 481	19,506				569,98
5	(h) Bridges, tresties, and culverts	220,401	17,700				202,00
6	(7) Elevated structures						
7	(13) Fences, snowsheds, and signs	720 161	26 267				756 52
×	(16) Station and office buildings	730,161	26,367 33		1		756,52
*	(17) Roadway building:	1,140	33				+
10	(18) Water stations						
11	(19) Fuel various						
12	(20) Shops and enginehouses						
13	(21) Grain elevators						
14	(22) Storage warehouses						
15	(23) Wharves and docks			- /			
10	(24) Coal and ore wharves			/-			
17	(25) TOPE COPE terminals						
18	(26) Communication systems	32,240	1,150				33,39
		502,560	16.5081				519,12
19	(27) Signals and interlockers						
20	(29) Power plants						
21	(31) Power-transmission systems						
22	(35) Miscellaneous structures	1 350	113				1.46
23	(37) Roadway machines	1,350	113 5,248				154.80
24	(39) Public improvements—Construction	149,040	2,540				-27,50
25	(44) Shop machinery*						
26	(45) Power-plant machinery*						
27	All other road accounts						
28	Amortization (other than defense projects)						0 000 10
29	Total road	2,154,389	75,033				2,229,42
	EQUIPMENT						
30	(52) Locomotives						
31	(53) Freight train cars						
12	(54) Passenger train cars						
13	(55) Highway revenee equipment						
14	(56) Floating equipment						
15	(57) Work equipment						
36	(58) Miscellaneous equipment						
37	Total equipment	2,154,389	75,033	THE RESERVE OF THE PERSON NAMED IN		THE RESERVE OF THE PERSON NAMED IN	2,229,42

		MISCELLANEOUS I			-	
Line -	Description of Property Name	Location	Ner	ne of lessee		Amount of rent (d)
1	Minor Items	(6)		(e)	s	14 536
3 -				-		
5 =						
,   	Total				+	14 536
	1	102. MISCELLENAOU	US INCOME			
ine No.	Source and character of rec	eipt	Gross receipts (b)	Expenses and other deductions (c)		Net miscellaneous income (d)
	None		s	s	s	~
2					-	
5					+	
6 -	, in the second					
8	Total.	2103. MISCELLANEO	US RENTS	İ	#	
8 -		2103. MISCELLANEO		7	<del> </del>	Amount
8		2103. MISCELLANEO  Location (b)		ie of lessor		Amount charged to income (d)
8 g	Description of Property Name	Location				charged to income
1	Description of Property Name (a)	Location			\$	charged to income (d)
1	Description of Property Name (a)	Location			s	charged to income (d)
1 2 3 4 5 6 6 7 8	Description of Property Name (a) Minor Items	Location			5	charged to income (d)
1 2 3 4 5 5 6 7 8 8	Description of Property  Name (a)  Minor Items	Location	Na.1		5	charged to income (d)
1 2 3 4 5 6 7 8 9 9	Description of Property  Name (a)  Minor Items  Total  2104. N	Location (b)	COME CHARGES		5	charged to income (d)
1 2 3 4 5 6 7 8 8 9	Description of Property  Name (a)  Minor Items  Total  2104. N	AISCELLANEOUS INC	COME CHARGES		5	3 115
1 2 3 4 5 6 7	Description of Property  Name (a)  Minor Items  Total  2104. N	AISCELLANEOUS INC	COME CHARGES			3 115  Amount (b)
1 2 3 4 5 6 7 8 9 1 1 2 1 2 1 2 1 2 1 2 1 1 2 1 1 2 1 1 2 1	Description of Property  Name (a)  Minor Items  Total  2104. N	AISCELLANEOUS INC	COME CHARGES			3 115  Amount (b)
1 2 3 4 5 6 7 8 9 9 11 2 2 3 4 4 1 1 2 2 3 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Description of Property  Name (a)  Minor Items  Total  2104. N	AISCELLANEOUS INC	COME CHARGES			3 115  Amount (b)

### 1401. 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 had 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 tounts.

3. Pensioners rendering no service are not to be included in the count, nor is any compennation 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 it payable under labor awards of the current year, include the amount applicable to the current year in column (a) 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 retirements, and unemployment insurance taxes

ne a	Classes of employees (a)	Average number of employees (b)	Total service hours (c)	Total compensa- tion (d)	Remarks (e)
		1	2,100	\$ 19,413.51	
	Total (executives, officials, and staff assistants)	4	9.285	55,365.77	ICC NO 7 - 26
	Total (professional clerical and general)	18	37,060	215,492.99	129,30,40,42,45,46
,	Total (maintenance of way and structures)		120	744.00	57
	Total (maintenance of equipment and stores)  Total (transportation—other than train, engine, and yard)	4	9,952	66,512.06	77 - 92
	Total (transportation-yardmasters, switch tenders,				
	Total, all groups (except train and engine)	27	58,517	357,525	Same as Line 9
	Total (transportation—train and engine)	27	58,517	357,528.33	

Amount of foregoing compensation (excluding bank pay for prior years) that is chargeable to account No. 531, "Railway operating expenses": 5 -

### 3402. CONSUMPTION OF FUEL BY MOTIVE-POWER UNITS

1. Show hereunder the quantities of the various kinds of fuel consumed by locomotives and motor or other self-propelled rail cars in the service of respondent during the year, and the

number of Filowatt-hours for such tractive equipment as was propelled by electricity.

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

B. Rail motor cars (gasoline. A. Locomotives (diesal electric. oil-electric, etc.) steam, and other) Kind of service Line Gasoline Diesel oil Flectricity Diesel oil Steam Na Gasoline Electricity (gallons) (gallons) (kilowatt-(gallons) (gallons) (kilowatt-Coal Fuel oil hours) (gallons) (tons) 10 (8) (h) (6) (b) (c) (4) (a) 1 Freight 2 Passenger ... Yard switching Total transportation Work train -Grand total = Total cost of fuel". \*\*\*\*\*

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

DII

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

reward, or fee, of each of the five persons named in Sections 5 and 6 of Schedule 101 of this of year. If an officer, director, etc., receives compensation from more than one transportation as compensation for current or past service over and above necessary expenses incurred in should be made if his aggregate compensation amounts to \$40,000 or more and the detail es to may be filled out for a group of companies considered as one system and shown only in the changed. Also when a 10 percent (or other percent) reduction is made, the net rate and not the report of the principal company in the system, with references thereto in the reports of the basic rate should be shown other companies. Any large "other compensation" should be explained in a footnote. If salary

Give the name, position, salary, and other compensation, such as bonus, commission, gift, of an individual was changed during the year, show salary before each change as well as at close report to whom the respondent paid the largest amount during the year covered by this report company (whether a subsidiary or not) or from a subsidiary company, reference to this fact discharge of duties, and in addition, all other officers, directors, pensioners, or employees, if division of the salary should be stated. By salary (column is 8) is meant the annual rate at which kny, to whom the respondent similarly paid \$40,000 or more. If more convenient this schedule an employee is paid, rather than the amount actually paid for a part of a year when the salary is

Name of person  (a)	Tute (b)	Salary per annum as of close of year (see instructions)	Other compensation during the year (d)
		5	1
All officers and directors			
are carried on payrolls of			1
other companies and serve without			+
compensation, with the exception		100	+
of: P. R. Goodwin	Auditor	180	+
			+
	(8)		
			+
A STATE OF THE STA			
			+
			+
			1

# 2502. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

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 of respondent's employees covered in schedule 2501 in this annual report) for services or as a donation, except that with respect to contributions under \$20,000 which are made in common with other carriers under a joint arrangement in payment for the performance of services or as a donation, each such contribution shall be reported, irrespectively of the amount thereof, if the total amount paid by all contributors for the performance of the particular service is equal to the sum of \$20,000 or more.

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

In the form below give information concerning payments, fees, retainers, commissions, gilts. | committees, bureaus, boards, and other organ, rations maintained jointly by railways shall als. be included. The enumeration of these kinds of payments should not be understood as excluding other payments for services not exclude thelow

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

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

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

Name of recipient  (a)	Nature of service (b)	Amount of payment
Nana		
None		
		+
		1
Home to the state of the state		
	Tunk	
		None (b)

Road Initials

# 2701. SWITCHING AND TERMINAL PRACTIC AND CAR STATISTICS

# |For Switching or Ferminal Companies Only|

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

1	Item	Switching operations	Terminal operations	Total
	(4)	(6)	(e)	(d)
I	PREIGHT TRAFFIC			None
	Number of cars handled earning revenue—loaded			None
	Number of cars pandled earning revenue empty		\	
	Number of cars handled ar cost for tenant companies—loaded			
	Number of cars handled at cost for tenant companies—empty—			
	Number of cars handled not earling revenue—loaded			-
	Number of cars handled not earning revenue—empty			-
ľ	Total number of cars handled			-
l	PASSENGER TRAFFIC			l
1	Number of cars handled earning revenue—loaded			None
	Number of cars handled earning revenue—empty			-
	Number of cars handled at cost for ten at companies—loaded			+
	Number of cers handled at cost for tenant companies—empty			-
-	Number of cars handled at cost for tenant companies empty			-
-				-
1	Number of cars handled not earning revenue—empty			-
1	Total number of cars handled			-
				-
1	Total number of cars handled in work service			None
	The actual expenses of the company are apportenants on the basis of trains handled.  No record of cars handled is maintained.			
	tenants on the basis of trains handled.			
	tenants on the basis of trains handled.			
	tenants on the basis of trains handled.			
	tenants on the basis of trains handled.			
	tenants on the basis of trains handled.			
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	tenants on the basis of trains handled.			
	tenants on the basis of trains handled.			
	tenants on the basis of trains handled.			
	tenants on the basis of trains handled.			

### 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	
	e made by the officer having	control of the accou	ounting of the respondent)
State of Maryland		-,	
County of		}:	
P. R. Goodwin	makes oath a	and s. s that h	e is Auditor
The Dayton Union Railwa	y Company	·L	(Insert here the official title of the affiant)
	(Insert here the exact leg	al title or name of	the respondent)
knows that such books have during the periodither orders of the Interstate Commerce Combest of his knowledge and belief the entries of from the said books of account and are in exact are true, and that the said report is a correct and are true.	nd covered by the foregonission, effective duri- contained in the said re- cit accordance therewith and complete statement	going report, beeing the said period port have, so far to that he believes to of the business a	to control the manner in which such books are kept; that en kept in good faith in accordance with the accounting a od; that he has carefully examined the said report, and to to a sthey relate to matters of account, been accurately tak is that all other statements of fact contained in the said report and affairs of the above-named respondent during the perioding
			Preside
		1	(Signature of affiant)
Subscribed and sworn to before me. a	Nocary Pu	blic	in and for the State and
county above named, this	25		
My commission expires July 1,	1978		
The state of the s		21	00000
		_6K	C. L. Hillerman
			Signature of officer authorized to administer oaths)
	SUPPLEM	MENTAL OATH	
	(By the president or other	r chief officer of th	he respondent)
State of			
		}ss:	
County of		,	
	makes path a	nd says that he	
(Insert here the name of the affiant)		no suys that he	(Insert here the official title of the affiant)
of			
that he has corefully ever and the formation of	(Insert here the exact lega		
said report is a correct and mplete statemen	t of the business and aff	fairs of the above	nts of fact contained in the said report are true, and that the e-named respondent and the operation of its property during
the period of time from and including		, 19 , to and in	nr man
Subscribed and sworn to before me, a			in and for the State and
county above named, this			day of 19
My commission expires			
The Auditor is in immed	iate charge o	f the	
counting Department of the	e respondent;		(Signature of officer authorized to administer oaths)
herefore, supplemental oath	n is not nece	ssary.	(Signature of officer authorized to administer oaths)

# MEMORANDA

(For use of Commission only)

# Correspondence

											Ans	wer	
Officer addressed			te of letter telegram				bject lige)		Answer needed		Vaie of		tile number of letter or telegram
Name	Title	Month	Day	Year						Month	Day	Year	١,
Contract of the second													
					-								
												-6	
													<u> </u>
								1					1

# Corrections

Date of			Page				etter or te gram of		Authority Officer sending letter or telegram		Clerk making correction (Name)	
donth	Day	Year				Month	Day	Year	Name	Title	0	
			++	+	+							-
			++	+	+					2 1 4 4 .		+
			++	+	+-							+
			11	+								
			++	+								+
			11	-	-					King and the same	- (	
			+									
				1			10					
			1	+	-	1	1					
			+	-	+	-						

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