DETROIT TERMINAL RAILROAD COMPANY

(Class II Line-haul and Switching and Terminal Companies

ORIGINAL

COMMERCIA SCON

BUDGET BUREAU No. 60-R099.21

ANNUAL REPORT

OF

DETROIT TERMINAL RAILROAD COMPANY

DETROIT MICHIGAN

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1969

NOTICE

- 1. This Form for annual report should be filled out in triplicate and two copies returned to the Interstate Commerce Commission, Bureau of Accounts, Washington, D.C. 20423, by March 31 of the year following that for which the report is made. Attention is specially directed to the following provisions of Part I of the Interstate Commerce Act:
- SEC. 20. (1) The Commission is hereby authorized to require annual, periodical, or special reports from carriers, lessors, c * * (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, c * s specific and full, true, and correct answers to all questions upon which the Commission may deem information to be necessary, classifying such carriers, lessors, s * s it may deem proper for any of these purposes. Such annual reports shall give an account of the affairs of the carriers, lessor, c * 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 Washingron 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.

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

(8). As used in this section * * the term "carrier" means a contagen 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 schedule 350 A. 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 page —, schedule (or line) number ——" should be used in answer thereto,

giving precise reference to the portion of the report showing the facts which make the inquiry inapplicable. Where the word "none" truly and completely states the fact, it should be given as the answer to any particular inquiry or any particular portion of an inquiry. Where dates are called for, the month and day should be stated as well as the Customary abbreviations may be used in stating dates.

3. Every annual report should, in all particulars, be complete in itself, and references to the returns of former years should no be made to take the place of required entries except as herein other wise specifically directed or authorized.

4. If it be necessary or desirable to insert additional statements, typewritten or other, in a report, they should be legibly made on durable paper and, wherever practicable, on sheets not larger than a page of the Form. Inserted sheets should be securely attached, preferably at the inner margin; attachment by pins or clips is insufficient.

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

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

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

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

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

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

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

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

Switching and terminal companies are further classified as:

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

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

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

terminal service, as defined above.

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

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

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

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

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

Schedules restricted to Switching	Schedules restricted to other than			
Terminal Companies	Switching and Terminal Companies			
Schedule	2217 2701		2216 2602	

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 rates or, in general, such other things as simple modifications intended to make requirements clearer, other minor adjustments, and typographical corrections.

Page 7: Schedule 701. Road and Equipment Property

Provision made for reporting Leased property capitalized rentals, and Other investments; instructions added for these items.

Page 13: Schedule 1302. Depreciation Base and Rates-Road and Equipment Owned and Used and Leased from Others

Instructions amended to clarify reporting of data applicable to improvements on leased property.

Page 30A: Schedule 2602. Revenue Freight Carried During the Year

Check-off items inserted to expand information regarding filing of supplemental reports.

Page 32: Schedule 2801. Inventory of Equipment

Freight train car type codes revised to reflect new AAR car type codes effective January 1, 1969

Page 36: Schedule 701. Road and Equipment Property

Provision made for reporting Leased property capitalized rentals, and Other investments; instructions added for these items.

ANNUAL REPORT

OF

DETROIT TERMINAL RAILROAD COMPANY

Detroit, Michigan

FOR THE

YEAR ENDED DECEMBER 31, 1969

(Area code)	(Telephone number)		
(Telephone number) 313	893-6500		
(Name) N. S. Babcock		(Title) Auditor	_
Name, official title, telephon Commission regarding this report:	e number, and office	address of officer in charge of correspondence with	the

(Office address) 17541 Mound Road Detroit, Michigan 48212 (Street and number, City, State, and ZIP code)

300. IDENTITY OF RESPONDENT

- 1. Give the exact name* by which the respondent was known in law at the close of the year Detroit Terminal Railroad 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? ____Detroit Terminal Railroad Company
 - 3. If any change was made in the name of the respondent during the year, state all such changes and the dates on which they were made ... None
- 5. Give the titles, names, and office addresses of all general officers of the respondent at the close of the year. If there are receivers who are recognized as in the controlling management of the road, give also their names and titles, and the location of their offices.

No.	Title of general officer (a)	Name and office address of person holding office at close of year (b)
1	President	W. B. Salter
2	Vice president.	J. W. Demcoe
3	Secretary	W. W. LaCombe
4	Treasurer	C. A. Dobbins
5	Comptroiter of auditor	N. S. Babcock
6	Attorney Se general counsel	G. H. Wyatt
7	General manager	C. R. Frew
8	General superintendent	
9	Agent & Car Acct.	P. V. Wujcikowski
10	General passenger agent	
11	General land agent	
12	Chief engineer.	Robert Singer
13		

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

Line No.	Name of director (a)	Office address (b)	Term expires
31	J. W. Demcoe	Detroit, Michigan	January 27, 1970
32	C. A. Dobbins F. B. Henderson	11 11	11
34	J. G. Patten	New York, New York	11 11 11 11 11 11 11 11 11 11 11 11 11
3.5	T. E. Reynolds	Detroit, Michigan	11
3.6	M. B. Salter M. J. Sefcik	11 11	н
38	G. H. Wyatt	11 11	"
39			
40			

- 7. Give the date of incorporation of the respondent ... 12-2-1905...... 8. State the character of motive power used ... Diesel.
- 9. Class of switching and terminal company ... S-1
- 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

Grand Trunk Western R.R. Co., Penn Central R.R. Co. Michigan Central R.R. Co.

(A) Title to Capital Stock

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

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

350. STOCKHOLDERS

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

common stock, second preferred stock, first preferred stock, and other securities, stating in a footnote the names of such other securities (if any). If any such holder held in trust, give (in a footnote) the particulars of the trust. In the case of voting trust agreements give, as supplemental information on page 33, the names and addresses of the 30 largest holders of the voting trust certificates and the amount of their individual holdings. If the stock book was not closed or the list of stockholders compiled

Name of security holder							
Name of security holder			Number of votes to which security		STOCKS		
	Address	of security holder	holder was entitled	Common	PREF	ERRED	Other securitie with voting power
(a)		(b)		(d)	Second (e)	First	(g)
rand Trunk Western R.R.			9970	9970			
. W. Demcoe	Detroit,	Michigan	5	5			
. A. Dobbins	F1	- 11	10	10			
. B. Henderson	11	1.8	10	10			
. J. Sefcik	- 11	11	5	5	************		
enn Central R.R.			4998	4998	***********		
ichigan Central R.R.			4998	4998	*****	448000000000000000000000000000000000000	
. G. Patten	New York	, New York	1	1			
. E. Reynolds		Michigan	i	i			
. B. Salter	1)	11	1	1			
	11	11		1			
. H. Wyatt							

	** ***********						
				A 10 A 4 10 11 A 10 A 1			(

edule 300, Line 12, Page roit Terminal Railroad Co incorporated in the sta structed and placed in o	ompany is te of Mich peration be	igan, Decembe	er 8, 1905, 21, 1907,	and the f	irst main.	line sec	tion.wa extende

1.	The espondent is required to send to the Bureau of Accounts,	, immediately	upon preparation,
	two copies of its latest annual report to stockholders.		
	Check appropriate box:		

1 WO	copies a	ire :	atta	tened to th	is report,	
Two	copies w	vill	be	submitted	(date)	

XX No annual report to stockholders is prepared.

200A. COMPARATIVE GENERAL BALANCE SHEET-ASSETS

For instructions covering this schedule, see the text pertaining to | ing requirements followed in column (c). The entries in the short General Balance Sheet Accounts in the Uniform System of Accounts for | column (b₂) should be deducted from those in column (b₁) in order to Railroad Companies. The entries in this balance sheet should be consistent with those in the supporting schedules on the pages indicated. The entries in column (a) should be restated to conform with the account-

4

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

Ane No. Balance at beginning of year (a)		ng of year	Account or item (b)			Balance at clo		of year			
70,000			CURRENT ASSETS								
\$	12	090		Cash					. 5	1.15	3.1
			(702)	Temporary cash investments							ļ
				Special deposits							
			(704)	Loans and notes receivable							1
			(705)	Traffic and car-service balances—Debit.							<u>.</u>
			(706)	Net balance receivable from agents and conductors	************************						
	502	945	(707)	Miscellaneous accounts receivable						562	2 9
			(708)	Interest and dividends receivable							1
	442	654	(709)	Accrued accounts receivable						15.08	3 5
		300	(710)	Working fund advances.							13
	6			Prepayments						- 5	13
	1.73	444	(712)	Material and supplies	**********					163	1.5
-				Other current assets							
1	197	614		Total current assets					1	255	19
				SPECIAL FUNDS							
					(b ₁) Total book assets at close of year	(b ₂)	Responde	nt's own d in (b ₁)			1
			(715)	Sinking funds				ar one dolly	L		L
			(716)	Capital and other reserve funds.							L
				Insurance and other funds							
				Total special funds							
				INVESTMENTS							Т
			(721)	Investments in affiliated companies (pp. 10 and 11)							L
	43	832		Other investments (pp. 10 and 11)						23	1.7
				Reserve for adjustment of investment in securities—Credi							L
	43	832								23	J.Z
				PROPERTIES							T
5	519	401	(731)	Road and equipment property (p. 7)					5	497	15
	1	x x		Road		. 4	1113	1.965	g	x x	
1 0	x x			Equipment		1	333	512	1 .		x
1 1		x x		General expenditures		-	- Ind Other		1		X
0.0	x x			Other elements of investment	1177-1-1176				1 .		x x
		x x		Construction work in progress.				3.5	10.0	x x	
	1, ,		(732)	Improvements on leased property (p. 7)				- pro-		1	1
		x x		Road		\$	ī	1		7 X	E
x x				Equipment		*	1		1	x x	
x x		x x		General expenditures			-		x x	X X	1
5		40.1		Total transportation property (accounts 731 and 73	121			- Promotorio		497	
(1		434)	(735)	Accrued depreciation-Road and Equipment (pp. 15 and							
	1			Amortization of defense projects—Road and Equipment (1	r
(1	527	14314)	(1100)	Recorded depreciation and amortization (accounts 73.					(1	604	0
3	ex. [-ucolinoremendices	967		Total transportation property less recorded depreciat					3		_
	274	030	(737)	Miscellaneous physical property.	TOU SING MILLOU CARRESTON	(mue i	ad iess i	ine 30/2		2.24	
	(14	258)		Accrued depreciation—Miscellaneous physical property (p	10)					(18	
	259	772	(100)	Miscellaneous physical property less recorded deprecia						255	
14	251	739		Total properties less recorded depreciation and amo					L	148	
	The Marie States	dudishm:		OTHER ASSETS AND DEFERREI		as mne	40)		The same of the	- Lilia	uhn
		775.	(741)	A							1-,-
		S. S. W.		Other assets							- 7.
	53	179									1
-		954	(143)	Other deferred charges (p. 20)							8
ξ,		139		Total other assets and deferred charges						1,20	
	100000000000000000000000000000000000000			A DTAL ASSETS					4	428	. 6.

200L. COMPARATIVE GENERAL BALANCE SHEET-LIABILITIES AND SPAREHOLDERS' 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 (a) should be restated to conform with the account-

Line Balance at beginning of year		beginni	ng of year		Account or item			Palance	at close	of year
(8)			(b)			(e)				
		CURRENT LIABILITIES					T	Г		
17	\$	50.	000.	(751)	Loans and notes payable (p. 20)				75	ΙΩΩ
8		3.84	635.	(752)	Traffic and car-service balances—Credit.			***************************************	419	
0			311	(753)	Audited accounts and wages payable					54
0				(754)	Miscellaneous accounts payable.					
		36 500		(755)	Interest matured unneid				57	42
2					Interest matured unpaid					
	******				Dividends matured unpaid					
3					Unmatured interest accrued				ļ	
4	******				Unmatured dividends declared					ļ
18	****	457.	382	(759)	Accrued accounts payable				632	86
16	******			(760)	Federal income taxes accrued				L	
12	*******	37.	169	(761)	Other taxes accrued.				94	3.7
58	-				Other current liabilities.				1	1
50	1	152	401		Total current liabilities (exclusive of long-term debt due wi			1	365	53
					LONG-TERM DEBT DUE WITHIN ONE			T-STEELSEN	refeirefe	afred
90				(704)		(b ₁) Total issued	(bg) Held by or for respondent			
۰ ا	NAME OF TAXABLE PARTY.	TORONO CONTRACTOR	SPECIOLOGY.	(104)	Equipment obligations and other debt (pp. 5B and 8)			William Steel	-	-
					LONG-TERM DEBT DUE AFTER ONE 1	EAR			1	
						(b ₁) Total issued	for respondent			
12	*******				Funded debt unsatured (p. 5B)				ļ	L
12	******			(766)	Equipme t obligations (p. 8)				L	L
9	*******			(787)	Receivers' and Trustees' securities (p. 5B)					
14	*******			(768)	Debt in default (p. 20)					
15				(769)	Amounts payable to affiliated companies (p. 8)					
18					Total long-term debt due after one year					
					RESERVES			With the Constitution of t	SHIP CHARLE	-
87				(771)	Pension and welfare reserves					
58										
	********				Insurance reserves					
59	*********		200) Equalization reserves					
79	-		285	(774)	Casualty and other reserves			-	rementationing	885
71	MRSHIP, CARREST		285		Total reserves			William Committee on the	8_	288
					OTHER LIABILITIES AND DEFERRED CI	REDITS				
73	********	THE RESERVE OF		(781)	Interest in default					
78		52	301	(782)	Other liabilities				43	285
74	********				Unamortized premium on long-term debt					
75		37	3.7.7.	(784)	Other deferred credits (p. 20)				3.2	7.75
76				(785)						4.6.2
77		89	678	(100)	Total other liabilities and deferred credits.	**********			72.72	100
	MARKET LAND COLUMN	areas discuss	*sadio-courtos			##X###################################		MICROSPHER STREET	moderation	064
					SHAREHOLDERS' EQUITY					
					Capital stock (Par or stated value)	. (b.) Total loose I I	(b.) W.H.			
_	2	000	000			(b ₁) Total issued	(b ₂) Held by or for company		000	
78	T. T. T. B.	ARRAMAN.	S. Edinada	(791)	Capital stock issued—Total	2 000 000		p-erenancements	000	MAC
79	******				Common stock (p. 5B)	2,000,000		24	99.0	AQ.
10		-	-		Preferred stock (p. 5B)					_
81.	********	*****		(792)	Stock liability for conversion.	*********				
83		000		(793)	Discount on capital stock					
13	2	000	000		Total capital stock			2	000	000
					Capital Surplus				-	-
14	******			(794)						
16					794) Premiums and assessments on capital stock (p. 19)				******	
100			7		795) Paid-in surplus (p. 19)					
17			7	(190)			*********			
	M. Market (Market)	Manager 1	SALES STORY		Total capital surplus.	*******		Will Street Company of	STREET, STREET,	monde
_					Retained Income					
98		268	72.5	(797)	Retained Income—Appropriated (p. 19)					
	- 2	250	700	(798)	Retained income—Unappropriated (p. 21A)				277	189
80	Martinera appear	400 8990	Addition 1		Total retained income				977	139
26 I	manuscratters 1-2	250 250	1/5		Total shareholders' equity		****************	3	977	196
- 1		548	FF 203		TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY			The second second second	-	7 100

COMPARATIVE GENERAL BALANCE SHEET-EXPLANATORY NOTES

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

1. Show hereunder the estimated accumulated tax reductions realized during current and prior years under section 168 (formerly section 124-A) and under section 167 of the Internal Revenue Code because of accelerated amortization of emergency facilities and accelerated depreciation of other facilities and also depreciation deductions resulting from the use of the new guideline lives, since December 31, 1961, pursuant to Revenue Procedure 62-21 in excess of recorded depreciation. The amount to be shown in each case is the net accumulated reductions in taxes realized subsequent increases in taxes due to expired or lower allowances for amortization or depreciation as a consequence of accelerated allowances in earlier years. Also, show the estimated accumulated net income tax reduction realized since December 31, 1961, because of the investment tax credit authorized in the Revenue Act of 1962. In the event provision has been made in the accounts through appropriations of surplus or otherwise for the contingency of increase in future tax payments, the amounts thereof and the accounting performed should be shown.

(a) Estimated accumulated net reduction in Federal income taxes since December 31, 1949, because of accelerated amortization of emergency facilities in excess of recorded depreciation under section 168 (formerly section 124-A) of the Internal Revenue Code

(b) Estimated accumulated net reduction in Federal income taxes because of accelerated depreciation of facilities since December 31, 1953, under provisions of section 167 of the Internal Revenue Code and depreciation deductions resulting from the use of the guideline lives, since December 31, 1961, and a provision of the Internal Revenue Procedure 62-21 in excess of recorded depreciation.

31, 1961, pursuant to Revenue Procedure 62-21 in excess of recorded depreciation.

(c) Estimated accumulated net income tax reduction realized since December 31, 1961, because of the investment tax credit authorized in the Revenue Act of 1962 compared with the income taxes that would otherwise have been payable without such investment tax credit.

2. Amount of accrued contingent interest on funded debt recorded in the balance sheet:

Description of obligation	Year accrued	Account No.	Amount	
			1	
				5

3. As a result of dispute concerning the recent increase in per diem rates for use of freight cars interchanged, settlement of disputed amounts has been deferred awaiting final disposition of the matter. The amounts in dispute for which settlement has been deferred are as follows:

	An reco				
	Amount in	Accoun	Amount not		
Item.	diapute	Debit	Credit	recorded	
Per diem receivable	13,671.95		784	None None	
Per diem payable Net amount	s 13,671.95	* * * * * *	* * * * * *	5	

4. Amount (estimated, if necessary) of net income, or retained income which has to be provided for capital expenditures, and for sinking and other funds pursuant to provisions of reorganization plans, mortgages, deeds of trust, or other contracts.

5. Estimated amount of future earnings which can be realized before paying Federal income taxes because of unused and available net operating loss carryover on January 1, 1970	
	MITTER
	Acres 1

Page 5A

Depreciation On Books	Income Tax Depreciation Per Tax Return Accelerated	Total Claimed	Income Tax Depreciation In Excess of Books
1951 3 194 00 1952 3 832 80 1953 3 832 80 1954 3 832 80 1955 3 832 80 1956 3 822 96 1957-1969	1 724 76 10 338 44 1 724 76 10 838 44 1 724 76 10 838 44	10 469 36 12 563 20 12 563 20 12 563 20 12 563 20 12 563 20 3 531 18	7 275 36 8 730 40 8 730 40 8 730 40 8 730 40 291 78 None
22 348 16	10 061 13 54 192 21	64 253 34	41 905 18

Accumulated tax reductions due to accelerated amortization in excess of recorded depreciation:

1951	Reduction on	\$ 7 275 36 @	\$ 3 692 25
1952-1956	Reduction on	34 629 82 @	18 007 51
		\$41 905 18	521 699 76

Amount of Per Diem payable in dispute carried in Account 784 - December 31, 1969

Boston and Main New York, New Haven & Hartford				9 210 54 4 461 41
				eta 671 os

670. FUNDED DEBT UNMATURED

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

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

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

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

of initial trackage.

				INTEREST	PROVISIONS																INTEREST	DUBIN	G YEAR	
Line No.	Name and character of obligation	Nominal date of issue	Date of maturity	Rate percent per	Dates due	Total a	mount n	ominally issued	Nombound Nombourd Nobole No	or for res ntify ple ities by s	ed and spondent sidged ymbol	Total s	amount s issued	setually	Reacc by or (Ide securi	for respondent ntify pledged ties by symbol	Actus	ally outst	anding year	A	crued		Actually	paid
	(a)	(b)	(e)	(d)	(e)		(f)			(g)			(h)			(1)		(J)			(k)		(1)	
						\$			\$	None		\$			5		\$			\$		\$		
2																								
3																								
4					TOTAL											******								
8	Funded debt canceled: Non Purpose for which issue was																							

690. CAPITAL STOCK

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

PAR VALUE OF PAR VALUE OR SHARES OF NONPAR STOCK ACTUALLY OUTSTANDING AT CLOSE OF YEAR

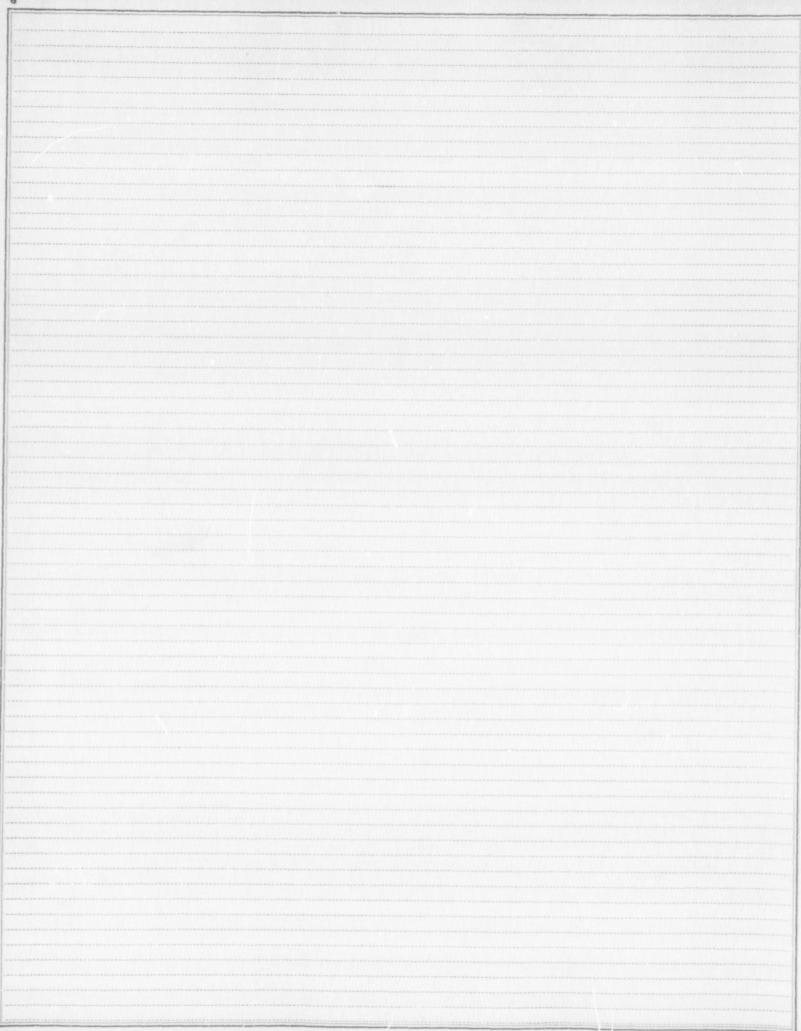
Line	Class of stock	Date	issue	Par vi	alue per		Authoris	-44	١.	uthent	loated	Nomi	ally issu	ned and				Renco	juired an	d held				SHARES V	VITHOUT	PAR VALUE
No.	(a)	autho	rized†	sh ((c)		(d)	ed i		(e)	roned	(Ident	or for res ify pledg by symbo (f)		Total	issued (g)	actually		for respo ify pledge by symbo (h)		Par v	alue of p stock (1)	er-value	Number (J)	1	Book value (k)
11	Common	12-	3-05	1	100	\$2	000	000	\$ 2	000	000	s			s 2	000	000	\$			* 2	000	000		8	
2																										
13																										
5	Par value of par value or	book	value	of no	npar st	toek	cancel	ed: N	omír	nally	issued.	s							Actus	ally iss	ued. \$	No	ne.			
16	Amount of receipts outst	andin	ng at t	he clos	se of th	ne ye	ar for	install	men	ts rec	eived o	n subs	eriptio	ns for	stocks	Non	ie									
17	Purpose for which issue v	vas at	thoriz	ed†	Io pi	arci	hase.	DED1	er:	ty.a	ind c	onstr	uct	faci	Litis	asan	d to	rede	em_n	otes.	Llas	ued	in_fi	nanging	the s	ztensi

695. RECEIVERS' AND TRUSTEES' SECURITIES

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

		Nominal		INTERES	7 PROVISIONS			7	OTAL I'	R VALU	E HELD	BY OR FOR OF YEAR	T	otal par v	alue		INTER	est Du	RING Y	NAR	
Line No.	Name and character of obligation	date of issue	Date of maturity	percent per annum	Dates due	100	tal par value uthorized †	Non	Coally is	sued	Nomin	ally outstandin	actus at	otal par v ally outst close of ;	anding year	,	Accrued		Aetu	ally pai	id
	(a)	(p)	(e)	(d)	(e)		(f)		(F _c)			(B)		(1)			(J)			(k)	
						\$		\$			£		5			\$			\$		
21																					
22	I						None														
23																					
24																					
25	***************************************																				
26					TOTAL																

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



701. ROAD AND EQUIPMENT PROPERTY

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

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

3. Report on line 34 amounts representing capitalization of rentals for leased property based on 6 percent per year where property is not classified

by accounts by non-carrier owners, or where cost of property leased from other carriers is not ascertainable. Identify non-carrier owners, and briefly explain methods of estimating value of property of non-carriers or property of other carriers in a footnote on page 6.

4. Report on line 35 amounts not includable in the accounts shown, or in line 34. The items reported should be briefly identified and explained in a footnote on page 6. Amounts should be reported on this line only under special circumstances, usually after permission is obtained from the Commission for exceptions to prescribed accounting. Reference to such authority should be made when explaining the amounts reported. Respondents must not make arbitrary changes to the printed stub or column headings without specific authority from the Commission.

ine io.	Account (a)	Balanc	e at begind of year (b)	aning		rges di rear (2)	uring		for prop during (d)			oe at ci f year (e)	ose
		8	71	652		3	472	•		950			174
1	(1) Engineering		456	327					4	833		151	194
2	(2) Land for transportation purposes.			154									154
1	(2½) Other right-of-way expenditures		452	341		5	520		5	106		152	755
	(5) Tunnels and subways.												
	(6) Bridges, trestles, and culverts		203	160								203.	1.6.0
	(7) Elevated structures												
	(8) Ties.		3.72	624		9	555.		4	. 236		3.7.7	893
	(9) Rails		417	7.0.3		6.	390.		4	.092		420.	
	(10) Other track material			249		11.	836		3	.330		313	755
	(11) Ballast			296.		6	992		1_	142		236.	
2	(12) Track laying and surfacing		345	918		23	775		3	.787		365.	
	(13) Fences, snowsheds, and signs.		2	3.1.8									318
	(16) Station and office buildings	L	ISL	434					.31	_7.83		1.59.	
	(17) Roadway buildings		14	305.								14	305
	(18) Water stations												-
,	(19) Fuel stations.		1.8	481									181
	(20) Shops and enginehouses.		325	2.73		33.	490.					358.	763
	(21) Grain elevators												
,	(22) Storage warehouses												
	(23) Wharves and docks												
	(24) Coal and ore wharves	İ	l									20	-
	(26) Communication systems.			726									726
	(27) Signals and interlockers.		1.34	636.								1.24	636
	(29) Power plants												-
,	(31) Power-transmission systems		12	951								2.	25
	(35) Miscellaneous structures.			564								B	5.64
	(37) Roadway machines		92	656								.92	150
0	(38) Roadway small tools		1	43.7			ļ					1.	13
0	(39) Public improvements—Construction		264	6.75.								264	DI
	(43) Other expenditures—Road			-									52
2	(44) Shop machinery		1.88	364								-00	186
3	(45) Power-plant machinery												1
4	Leased property capitalized rentals (explain)												-
5	Other (specify and explain)												1
6	Total Expenditures for Road	14	072	244	THE CONTRACTOR	101	030	Transmission (Sec.)	59	309	- Ly	113	-120
7												221	100
8	(51) Steam locomotives. (52) Other locomotives.	1	231	961				N C			J	231	
9	(53) Freight-train cars		122	125								122	114
0	(54) Passenger-train cars.												-
11	(56) Floating equipment												1.5
12	(57) Work equipment		12	454						335		10	97
13	(58) Miscellaneous equipment.		24	30.7			-		1 4	The second secon	1	383	
44	TOTAL EXPENDITURES FOR EQUIPMENT.	1	387	347	a approximation	racureron.		100000000000000000000000000000000000000	14	335	-	1207	-
45	(71) Organization expenses												
46	(76) Interest during construction.								-				
17	(77) Other expenditures—General						-	-		-			
48	Total General Expenditures	-		THE OWNER OF THE OWNER OWN		7	100 CORE		-	711	5	497	1.7
49	TOTAL.		46	0 091		101	030	-	63	644		177	1
50	(80) Other elements of investment.						-			227		-	1
51	(90) Construction work in progress.			9 310		38	962		161	207	5	1.03	- 1
52						132	No.Y		101	P2.1	2	127	[2.]

801. PROPRIETARY COMPANIES

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

also include such line when the actual title to all of the outstand- | the facts of the relation to the respondent of the corporation holding

Give particular called for regarding each inactive proprietary | any accounting to the said proprietary corporation). It may | controlling the respondent; but in the case of any such inclusion,

			MILEAGE OWN	NED BY PROPRIET	ABY COMPANY		Inve	stment in trans-								Amon	ats naval	ble to
Line No.	Name of proprietary company	Road	Second and additional	Passing tracks, crossovers, and	Way switching tracks	Yard switching tracks	por (acc	ation property counts Nos. 731 and 732)	(80	Sapital stock count No. 791)	debt (natured funded account No. 765)	(acc	ot in default ount No. 768	5)	affiliat	ed compa unt No. 1	anies 769)
	(a)	(b)	(c)	(d)	(e)	(f)		(g)		(h)		(1)		(J)			(k)	
							8		S		\$		\$			8		
1																		
						None												

6		*****														*****	****	N

901. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

ent to affiliated companies, as defined in connection with account No. 769, "Amounts payable to affiliated companies," in the Uniform System of Accounts for Railroad Companies. If | nonnegotiable debt retired during the year, even though no

separately shown in column (a). Entries in columns (e) and (f) should include interest accruals and interest payments on

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

Line No.	Name of creditor company (a)	Rate of interest (b)	Balanc	e at beginning of year (c)	Balance at	close of year	Interest accrued during year (e)	Interest paid during year (f)
		%	\$		\$		\$	\$
21 22	None							
23 24							미테일어, 마음한 모델이 [[하는데일]] 프린 왕이 [[마양네	
25					-			

902. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

tions included in the balance outstanding in accounts Nos. 764, "Equipment obligations and other debt due within one year," and 766, "Equipment obligations," at the close of the year. In

Give the particulars called for regarding the equipment obliga- | column (a) show the name by which the equipment obligation is | interest, in column (d) show the contract price at which the equipment designated and in column (b) show the classes of equipment and the number of units covered by the obligation together with other details of identification. In column (c) show current rate of

ment is acquired, and in column (e) the amount of cash paid upon acceptance of the equipment.

No.	Designation of equipment obligation (a)	Description of equipment covered (b)	interest (c)		nt acquired (d)	art-	ance o	f equipment (e)	clos	e of year (f)	ing at	AMMORNO	year (g)	Acting	2000	year (h)	
			%	\$			5		5			\$			\$		
41			None						 								
42																	
44									 								
45																	
46																	
48																	
49																	
50				l					 		*****						

- 1. Schedules 1001 and 1002 should give part/culars of stocks, bonds, other secured obligations, unsecured notes, and investment advances of other corporations held by respondent at the close of the year specifically as investments, including obligations of the United States, of a State or local government, or of an individual, so held, in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; 721, "Investments in affiliated companies"; 722, "Other investments"; and 717, "Insurance and other funds"; investments made, disposed of, or written down during the year and dividends and interest credited to income. Securities of affiliated companies are reportable in schedule No. 1001, and securities of nonaffiliated companies in schedule No. 1002. For definition of affiliated companies, see the rules governing account No. 721, "Investments in affiliated companies," in the Uniform System of Accounts for Railroad Companies.
- 2. These investments should be subdivided to show the par value pledged, unpledged, and held in fund accounts. Under "pledged" include the par value of securities recorded in accounts Nos. 721, "Investments in affiliated companies," and 722, "Other investments," which are deposited with some pledgee or other trustee, or held subject to the lien of a chattel mortgage, or subject to any other restriction or condition which makes them unavailable for general corporate purposes. "Unpledged" should include all securities held by or for the respondent free from any lien or restriction, recorded in the accounts mentioned above. Under "In sinking, insurance, and other funds" include the par value of securities recorded in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; and 717, "Insurance and other funds."
 - 3. List the investments in the following order and show a total for each group and each class of investments by accounts in numerical order:
 - (A) Stocks:
 - (1) Carriers-active.
 - (2) Carriers-inactive.
 - (3) Noncarriers-active.
 - (4) Noncarriers-inactive.
 - (B) Bonds (including U. S. Government Bonds):
 - (C) Other secured obligations:
 - (D) Unsecured notes:
 - (E) Investment advances:
 - 4. The subclassification of classes (B), (C), (D), and (E) should be the same as that provided for class (A).
- 5. By carriers, as the term is here used, is meant companies owning or operating railroads, facilities auxiliary thereto such as bridges, ferries, union depots, and other terminal facilities, sleeping cars, parlor cars, dining cars, freight cars, stockyards, express service and facilities, electric railway highway motor vehicles, steamboats and other marine transportation equipment, pipe lines (other than those for transportation of water), and other instrumentalities devoted to the transportation of persons or property for hire. Telegraph and telephone companies are not meant to be included.
- 6. Nonearrier companies should, for the purposes of these schedules, include telephone companies, telegraph companies, mining companies, manufacturing companies, hotel companies, etc. Purely "holding companies" are to be classed as noncarrier companies, even though the securities held by such companies are largely or entirely those issued or assumed by carriers.
- 7. By an active corporation is meant one which maintains an organization for operating property or administering its financial affairs. An inactive corporation is one which has been practically absorbed in a controlling corporation, and which neither operates property nor administers its financial affairs; if it maintains an organization it does so only for the purpose of complying with legal requirements and maintaining title to property or franchises.
- 8. In case any adjustments in book values thereof have been made during the year, a detailed statement thereof should be given on page 33 of this form.
- 9. Classify the securities according to the classification given above, showing the subclass by means of letters and figures in columns (a) and (b). Indicate by means of an arbitrary mark in column (c) the obligation in support of which any security is pledged, mortgaged, or otherwise encumbered, giving names and other important particulars of such obligations in footnotes.
- 10. Entries in column (c) should show date of maturity of bonds and other evidences of indebtedness. Obligations of the same designation which mature serially may be reported as "Serially 19..... to 19......"
- 11. For nonpar stock, show the number of shares in lieu of the par value in columns (e), (f), (g), (h), (j), and (l) of schedule No. 1001 and in columns (d), (e), (f), (g), (i), and (k) of schedule No. 1002. In reporting advances, the columns mentioned should be left blank. If any advances are pledged, give particulars in a footnote.
- 12. If the cost of any investment made during the year differs from the book value reported, explain the matter in a footnote. By "cost" is meant the consideration given minus accrued interest or dividends included therein.
- 13. These schedules should not include any securities issued or assumed by respondent.

1001. INVESTMENTS IN AFFILIATED COMPANIES (See page 9 for Instructions)

								INVESTME	TA STE	CLOSE	OF YEA	R			
Line No.	Ac- count No.	Class No.	Name of issuing company and description of security held also	Extant of			PAR VA	LUE OF A	H TRUCK	ELD AT	CLOSE	OF TEAR			
No.	No.	No. (b)	Name of issuing company and description of security held, also lien reference, if any (e)	Extent of control	Pledge	d		Unpledge	1	inst	n sinkin trance, ber fund (g)	and	To	otal par (b)	ralue
				%	\$		\$			3			\$		
1			***************************************												
2															
3			***************************************												
4															
5															
6															
7															
8			None												
9									N. S. W. as, as, co.						
10															

1002. OTHER INVESTMENTS (See page 9 for Instructions)

								INVESTS	CENTS AT	CLOS	E OF YE	AR			
Line	Ac-	Class	Name of issuing company or government and description of security held, also				FAR VA	LUE OF	AMOUNT	HELD	AT CLOSE	OF TEA	R		
No.	count No.	No. (b)	lien reference, if any (e)		Pledge (d)	d		Unpledg	ed	1 1	In sinkir nsurance, other fun (f)	and	1	otal par	value
21			LAND CONTRACTS	\$			5			\$			\$		
22	722	C-3.	Magnus Products Corporation					13	200			-		13	
23	722	C-3	J. H. Ellis					7	306					7	306
24	722	C-3.	C.I. James and P.R. James					3	273					3	273
25					ALC: CHARLE	and the same of	-	23	779	-	1	-	+	23	779
26				patricial locality and participation of the control	ALT PAGE 1074	TOUR TOUR	1000000000	COROLE STORY		-	-	-	inger in telepini	100000000000000000000000000000000000000	-
27															
28															
29															
30															
31															

SCHEDULE 1002 - Page 11

INTEREST ON LAND CONTRACTS

1969	6% Magnus Products	6% P.R. James C.T. James	6% J.H. Ellis
January	\$ 99.00	\$ 23.90	\$ 96.26
February	96.25	23.29	91.42
March	93.50	22.67	86.56
April	90.75	22.06	81.66
May	88.00	21.44	76.75
June	85.25	20.81	71.81
July	82.50	20.19	66.84
August	79.75	19.56	61.85
September	77.00	18.93	56.84
October	74.25	18.29	51,80
November	71.50	17.65	46.73
Necember	68.75	17.01	41.64
	\$1,006.50	\$245.80	\$830.16

1001. INVESTMENTS IN AFFILIATED COMPANIES-Concluded

CLO	SE OF Y	MAR	1	INVESTME	NTO MA	DE DUE	NG YEAR		1	NVESTME	NTS DIS	FORED OF	os Wri	rten Do	WN DUI	ING YEA	R	Divi	DURING	R INTER	Tea	Ti
Tob	al book v	alue		Par value		1	look valu	ia		Par value		E	look valu	e*	8	elling pri	08	Rate (o)	Amo	unt credi income (p)	ted to	Li
			\$			\$			3			\$			\$			%	\$			
										*******												ı
								No	ne													
												10 pe 14 10 m (N 18 19										
																						£
																						Æ
																						1

1002. OTHER INVESTMENTS-Concluded

Chos	STMENTS E OF YE	EAR	INVESTM	ents M	ADR DU	ING YEA	ill.		EMTERVE	NTS DISI	POSED OF	OR WHI	TTEN DO	WE DUE	KING YEA	х.	Divi	DUBING	NEAR OF YEAR	L-Y
Total	book ve	ultue	Par valu			Book val	ue		Par valu		1	Sook valu	e*	8	lelling pri	CET	Rate (m)	Ams	ount credit Incoma (a)	ted to
			\$		3			8			1			\$			%			
	13								6	600		6			6		6		1	006
		306							11	947		_11	947. 506		1.1	947	6		To Fe Transport	246
	23	772	nancosta				CHARLES		20	053		20	053	ALDED CTA	20	053	entrantantes entrantantes		2	092
								ļ												

*Identify all entries in this column which represent a reduction in the book value of securities by symbol and give full explanation in a footnote in each case.

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

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

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

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

Une	Class	Name of issuing company and security or other intensible thing in which in continues		INVESTA	SENTS AT	CLOSE	OF YEAR		INVESTA	ENTS MA	ADE DE	RING YE	LAR
No.	No. (a)	Name of issuing company and security or other intangible thing in which investment is made (list on same line in second section and in same order as in first section) (b)	T	otal par v	nslue	Tota	d book valu		Par va (e)	ltse		Book val	ltze
			2			3		5			\$		
1		***************************************											
2													
3													
4													
5													
6													
Ŧ													
8													
9													
0													
11													
12		None											
13													
14													
15													-
16													m
17													
18													
19	*******												
20													
21													
22													
23													
24													

tre tr.									et all and a second	Names of subsidiaries in connection with things owned or controlled through them
٠.		Par val	Line .		Book val	128		Selling pr	ice .	
		(g)			(h)			(8)		0
	1			8			5			
1										
							-			
. 1							1			

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 base used in computing the depreciation charges for the month of January and in columns (c) and (f) show the depreciation base used in computing the depreciation charges for the month of December; in columns (d) and (g) show the composite rates used in computing the depreciation charges for the month of December, and on lines 29 and 38 of these columns show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary account composite rates to the depreciation base used in computing the charges for December and dividing the total so computed by the total depreciation base for the same month. The depreciation base should not include the cost of equipment, used but not owned, when the rents therefor are included in the rent for equipment accounts Nos. 536 to 540, inclusive. It should include the cost of equipment owned and leased to others when the rents therefrom are included in the rent for equipment accounts Nos. 503 to 507, inclusive. The composite rates used should be those prescribed or otherwise authorized by the Commission, except that where the use of component rates has been authorized, the com-

posite rates to be shown for the respective pr mary 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.

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

each such property.

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

4. If the depreciation base for accounts 1, 2½, 3, 5, and 39 includes non-depreciable property, a statement to that effect should be made in a footnote.

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

T	CONTRACTOR OF PARTIES AND ADDRESS OF THE PARTIES			O	WNED	AND US	KD CA				Li	EASED	FROM OTHERS	
Ina	Account		Di	PRECLATI	ON BA	500		Annual	com-		DRYNECTA	TION B	ANE	Annual com-
Ine io.	(a)	At b	eginning o	of year	At	close of ;	2407	posite (pero (d	int)	At begin	ning of year		t close of year (f)	posite race (percept) (g)
		8			\$				%	8		8		
1	ROAD													
2	(1) Engineering		7.8	728		81	250	0.						
3	(2½) Other right-of-way expenditures													
	(3) Grading		464	726		465	139	0.	10					
5	(5) Tunnels and subways.													
6	(6) Bridges, trestles, and culverts.		203	160		203	160	1,				ļ		J
7	(7) Elevated structures.													
	(13) Fences, snowsheds, and signs.		2	254		2	254	4.						
8			191	301		159	518	2.	70			1		1
2	(16) Station and office buildings.		6	154			154	2.	60					
i)	(17) Roadway buildings											L		
II.	(18) Water stations.		13	481		18	481	2.						
2	(19) Fuel stations		300	722		358		1.	Z-0					
3	(20) Shops and enginehouses.													
4	(21) Grain elevators.												None	
8	(22) Storage warehouses.													
ė	(23) Wharves and docks											1		
7	(24) Coal and ore wharves			799		38	700	- 2				1		
8	(26) Communication systems		138			188	799 587			-		-	-	
9	(27) Signals and interlockers.		11.000								14.004.000.00	1		
85	(29) Power plants			934		-	834		33.	-	ar an annual for extra desire	1		
n.	(31) Power-transmission systems						564		00	-		-		
12	(35) Miscellareous structures			564					60					
73	(37) Roadway machines.		92	656		92								
16.	(39) Public improvements—Construction		104			1.04			45					
15	(44) Shop machinery			252		88	364	24	10					
25	(45) Power-plant machinery													in annual exert
27	All other road accounts													
ES.	Amortization (other than defense projects)											-		-
259	Total road	1	1_281	351	_1	LâU	364		90_		eastern or entre		and the state of t	or mesonant rom
10	EQUIPMENT									1 1				1 1
12	(51) Steam locomotives.													
12	(52) Other locomotives	1	231	961		23	_961		.88					
	(53) Freight-train cars		122	1.25		127	125	1	90					
14	(54) Passenger-train cars												None	
15	(56) Floating equipment		1											
10	(57) Work equipment		1 3	454			454	3	.20					
	(58) Miscellaneous equipment		21	352		21			. 66					
37	Total equipment		38	E	1	3.83		3	.80					
38	Grand Total	1	3 16	9 243	3	19	\$ 420	2.5	x x					

Depreciation base for Accounts 1 and 3 includes non-depreciable property. Depreciation base for Account 39 does not include non-depreciable property. Equipment rates authorized effective January 1, 1956, by sub-order No. R-32-B. Discontinuance of excess depreciation accruals in Accounts 52, 53, 57, 59, authorized by I.C.C. Letter ACV-J dated May 11, 1967. Equipment rate for Account 53 authorized changed effective November, 1967, by Sub-Order No. R-32-B-1.

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

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

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

3. In column (d) show the composite rates used in computing the depreciation for the mouth of December and on lines 28 and 37 of this column show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary accounts composite rates to the depreciation base used in computing the depreciation for December and dividing the total so computed by the depreciation base.

4. If the depreciation base for accounts 1, 2½, 3, 5, and 39 includes nondepreciable property, a statement to that effect should be made in a

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.

0.	Account			DEPRECI	ATION I	BASE			Anni	ial com
	(a)	Begi	nning (b)	of year		Clos	e of ye	er	(per	rcent)
		\$			\$					T
1	ROAD									
	(1) Engineering.									
1	(2½) Other right-of-way expenditures.									
	(3) Grading									
1	(5) Tunnels and subways.			-						-
1	(6) Bridges, trestles, and culverts									
	(7) Elevated structures									-
I	(13) Fences, snowsheds, and signs.									-
1	(16) Station and office buildings.									
1	(17) Roadway buildings.									
1	(18) Water stations			-						
1	(19) Fuel stations									
ı	(20) Shops and enginehouses									
-	(21) Grain elevators									
	(22) Storage warehouses.									
1	(23) Wharves and docks									
ı	(24) Coal and ore wharves.								******	
1	(26) Communication systems.									
ı	(27) Signals and interlockers									
l	(29) Power plants									
l	(31) Power-transmission systems.									
ı	(35) Miscellaneous structures									
ı	(37) Roadway machines									
ı	(39) Public improvements—Construction.									
ı	(44) Shop machinery									
1	(45) Power-plant machinery									
ı	All other road accounts	 		-	-				-	-
1	Total road			-					THE REAL PROPERTY.	mana
ı	EQUIPMENT									
1	(51) Steam locomotives.									
ı	(52) Other locomotives									
1	(53) Freight-train cars	 								
1	(54) Passenger-train cars. None	 								
ı	(56) Floating equipment.	 								
ı	(57) Work equipment	 								
1	(58) Miscellaneous equipment	 -		-	-					-
ı	Total equipment.	 100122	_		na mar calcar	ma 2000		TOTAL SECURIOR	en en la manura	-
I	Grand Total								xx	X 3

1501. DEPRECIATION RESERVE—ROAD AND EQUIPMENT OWNED AND USED

1. Give the particulars called for hereunder with respect to credits and debits to account No. 735, "Accrued depreciation—Road and Equipment," during the year relating to road and equipment owned and used. This schedule should not include any entries for depreciation of equipment, used but not owned, when the rents therefor are included in the rent for equipment accounts Nos. 536 to 540, inclusive. It should include entries for depreciation of equipment owned but not used when the rents thereform are included in the rent for equipment accounts Nos. 503 to 507, inclusive. (See schedule 1502 for the reserve relating to road and equipment owned but not used by the respondent.) If any

					CR	EDITS TO	RESERV	E Dus	ING THE	YEAR	DE	BITS TO B	ESERV	e Duri	OF THE YEAR	Dalana	e at clos	en of
Line No.	Account (a)	Balar	of year (b)	ginning	Char	rges to op expense (c)			Other cred	iits	R	etiremen (e)	ts	0	ther debits	Darano	year (g)	e or
		\$			\$			\$			\$			\$		\$		
1	ROAD												L.,				,	071
2	(1) Engineering		6	534			483						746			 	6	271
3	(234) Other right-of-way expenditures.						7779727									 		200
4	(3) Grading		6	335			465									 	6	800
5	(5) Tunnels and subways															 		- 5
6	(6) Bridges, trestles, and culverts		70	637		2	743									 	73_	380
7	(7) Elevated structures															 		
8	(13) Fences, snowsheds, and signs		2	142			91									 	82 (6	233
9	(16) Station and office buildings		81	313		5		ļ				4	283			 	82	124
10	(17) Roadway buildings		(6	922	1		160									 	(6	7.62
11	(18) Water stations																	
12	(19) Fuel stations		7	893			481										- 8	3.74
13	(20) Shops and enginehouses		155	030		5	520										160	550
14	(21) Grain elevators												<u> </u>					
15	(22) Storage warehouses																	
16	(23) Wharves and docks																	
17	(24) Coal and ore wharves																	
	(26) Communication systems.		14	676		1	164										.15	840
18	(27) Signals and interlockers		46	808		3	866											6.74
19																		
20	(29) Power plants		2	440			95		1								2	535
21	(31) Power-transmission systems			449		1	17	1					1					466
'22	(35) Miscellaneous structures		68	974		- 8											7.7	36.9
23	(37) Roadway machines.	4.0.6.0.4.0		962		2	563	1						1			36.	525
24	(39) Public improvements—Construction			438		2	754		-			-						242
25	(44) Shop machinery*		252	77.77			-2.2.3.		100									2.72
26	(45) Power-plant machinery*				1				1				1					-
27	All other road accounts																	
28	Amortization (other than defense projects)		11.0	759		34	391	1				5	029				570	121
29	Total road	10000000	240	122	byst, place and	1000000000	271		alement t			an annead	N. Co.	ummum	es accessors to	-	rakokobilos	hoted
30	EQUIPMENT																	
31	(51) Steam locomotives		050	189		47	800	-					-				997	0.00
32	(52) Other locomotives			206		2	321		1				-			 	10	5.27
33	(53) Freight-train cars			200		16	2.4.1.									0.00000	1	2.5.1
34	(54) Passenger-train cars									*****				10.00		 		
35	(56) Floating equipment		11	152			16						-				1.1	160
36	(57) Work equipment			128		2	NEWSTERN.					- 4	336				11	168
37	(58) Miscellaneous equipment		986		-		510	-	-	-	-	1 14	336	-		 1	034	349
38	Total equipment	-	527				901					9	865	-	=	1		
39	GRAND TOTAL	1	125/	1734			301						505				1.4	9.73

1502. DEPRECIATION RESERVE-ROAD AND EQUIPMENT LEASED TO OTHERS

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

the depreciation charges for which are not includable in operating expenses of the respondent. (See schedule 1501 for the reserve relating to road and equipment owned and used by the aspondent.)

2. Give the particulars called for hereunder with respect to credits and debits to account No. 725, "Accrued depreciation—Read and Equipment," during the year relating to road and equipment leased to others,

3. If any entries are made for "Other credits" and "Other debits," state the facts occasioning such entries. A debit balance in columns (b) or

	ROAD (1) Engineering		of me	beginning	 REDITS T	O RESE	RVE DU	RING THE	YEAR	I	BBITS T	O RESER	ve Du	RING THE	YEAR	D		
	Engineering 2½) Other right-of-way expenditures.	-	(b)	az za	harges to	o others		Other cre	edits		Retiren	ients	T	Other d	ebits	- В	alance at yea	r
	Engineering 2½) Other right-of-way expenditures.	\$	T	T	\$ T	T	\$	(4)	I	1	(e)	T	\$	(f)	T	5	(g)	Г
	21/2) Other right-of-way expenditures.																	
					 -													
(1
(3) Grading				 													
(5) Tunnels and subways																	
	6) Bridges, trestles, and culverts																	
1 /4	7) Elevated structures														-			
	3) Fences, snowsheds, and signs				 												ļ	
(1	6) Station and office buildings				 			*******										
(1	7) Roadway buildings			-	 													-
	8) Water stations																	
	9) Fuel stations				 						ļ							-
	0) Shops and enginehouses							None										
	1) Grain elevators							None										-
	2) Storage warehouses																	-
	3) Wharves and docks			- 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 -														-
	4) Coal and ore wharves						45.00			ļ								.]
	6) Communication systems.																	
	7) Signals and interlockers.						-											
	9) Power plants													l	1		<u> </u>	
	1) Power-transmission systems																	1
	5) Miscellaneous structures																	
	7) Roadway machines											L			l			
(39	9) Public improvements—Construction																	
(44	t) Shop machinery																	
(43	5) Power-plant machinery																	
All	other road accounts				 													
L	Total road						1											
	EQUIPMENT																	-
) Steam locomotives																	
	f) Freight-train cars																	
) Passenger-train cars																	
(56	Floating equipment																	
) Work equipment																	
(58) Miscellaneous equipment																	
	Total equipment																	
	GRAND TOTAL																	

1503. DEPRECIATION RESERVE-ROAD AND EQUIPMENT LEASED FROM OTHERS

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

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

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

4. Show in column (e) the debits to the reserve arising from retirements.

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

ine	Account	Bali	ance at be	CRE	DITS TO I	RESERVI	E DUR	ING THI	YEAR	Di	IBITS TO	RESERV	VE DUE	ING THE	YEAR	Balt	ance at c	close of
iq.	(a)		cf year	Char	ges to ope expenses (e)		(ther cr	edita		Retirem	ents		Other de			year (3)	
		\$	1	3	1		\$	(4)	T	\$	1		\$	(4)		\$	(6)	П
	ROAD																	
2	(I) Engineering																	
3	(2½) Other right-of-way expenditures																	
4	(3) Grading																	
5	(5) Tunnels and subways																	
6	(6) Bridges, trestles, and culverts																	
7	(7) Elevated structures																	
8	(13) Fences, snowsheds, and signs																	
9	(16) Station and office buildings																	
0	(17) Roadway buildings																	
	(18) Water stations.																	
2	(19) Fuel stations																	
3	(20) Shops and enginehouses.																	
4	(21) Grain elevators								Non	¢								
1.5	(22) Storage warehouses																	
16	(23) Wharves and docks																	
17	(24) Coal and ore wharves.																	
18	(26) Communication systems																	
19	(27) Signals and interlockers.																	
30	(29) Power plants																	-
11	(31) Power-transmission systems												1					
72	(35) Miscellaneous structures																	
23	(37) Roadway machines																	
24	(39) Public improvements—Construction										1							
25	(44) Shop machinery*										1		1					1
265	(45) Power-plant machinery*								1				1					
27	All other road accounts									-								
28	Total road																	
29	EQUIPMENT								- Indiana mass	-	O MATCHESON OF	and the same	-	C.SECOLOGI				-
30	(51) Steam locomotives																	
11	(52) Other locomotives																	l
12	(53) Freight-train cars									1	********	1	1					
.	(54) Passenger-train cars.								Non	1			-					
14									-333633	1		1	1					
15	(56) Floating equipment												-					
36	(58) Miscellaneous equipment									1								
37	Total equipment																	-
	GRAND TOTAL										-					UNI FISHE	-	

1605, AMORTIZATION OF DEFENSE PROJECTS-ROAD AND EQUIPMENT OWNED AND LEASED FROM OTHERS

1. Show in columns (b) to (c) the amount of base of road and | 2. Show in columns (f) to (i) the balance at the close of the | or more, or by single entries as "Total road" in line 28. If equipment property for which amortization reserve is provided | year and all credits and debits during the year in reserve acin account No. 736, "Amortization of defense projects-Road and Equipment" of the respondent. If the amortization base is other than the ledger value stated in the investment account, a full explanation should be given.

count No. 736, "Amortization of defense projects-Road and Equipment."

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

reported by projects, each project should be briefly described, stating kind, location, and authorization date and number. Projects amounting to less than \$100,000 should be combined in a single entry designated "Minor items, each less than \$100,000."

Line							В	ASE											Rxs	ERVE					
Line No.	Description of property or account (a)	Debi	ts durin	g year	Credi	its durin	g year	A	djustmer (d)	nts	Balano	e at clos (e)	of year	Credi	its durin	g year	Debi	ts durin	g year	A	djustme (h)	nts	Balano	e at close (l)	of year
1	ROAD:	\$ xx		xx	\$ xx	xx		\$ x	xx	xx	\$ xx	xx		\$ x x		xx	\$ xx	xx	xx	\$ xx		ıx	s xx	xx	x r
3									******	******						******		******							
4																									
5	***************************************																								
6	***************************************																								
7																									
8																									
9	***************************************										*****		******												
10	***************************************																								
11	***************************************								Non	e															
12																									
13												****		*****						*****			*****		
14	***************************************					******			******			*****		*****											
15	***************************************													****				*****				******	******		
16	***************************************		- 13 Karles																						
18	***************************************				******																				
19	***************************************		******						******																
20			******																						
21							*****												*******						
22																									
23																									
24																									
25																									
26																									
27																									
28	Total Road																								
29	EQUIPMENT:	хx	хх	xx	x x	хх	XX	хх	хx	хx	2.8	xx	хх	x x	2.2	xx	II	xx	хх	XX	хx	хx	хx	xx	xx
30	(51) Steam locomotives																								
31	(52) Other locomotives.																								
32	(53) Freight-train cars																								
33	(54) Passenger-train cars								None																
34	(56) Floating equipment																								
35	(57) Work equipment																								
36	(58) Miscellaneous equipment																								
37	TOTAL EQUIPMENT	-	acconcates	-		entransions.	THE REAL PROPERTY.	TENTIFICATION.	THE CONTRACT OF	THE REAL PROPERTY.	-	Name and Address of the	*-00010000000					*********	DATES	manataine	*******	-	THE RESERVE	DESCRIPTION TO .	*********
38	GRAND TOTAL																								

1607, DEPRECIATION RESERVE-MISCELLANEOUS PHYSICAL PROPERTY

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

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

Line No.	(Kind of property and location) (a)	Balan	ce at begins of year (b)	nning	Credi	ts during (e)	year	Debit	during	year	Bal	ance at cl of year (e)	ose	Rat (perce (f)			Base (g)	
,	Minor Item each less	5	14	258	\$	4	195	\$			\$	18	453	2	50	\$	167	804
2	than \$50,000															*******		
3																		
5																		
6																		
8																		
9							ļ											
10			-															
12																	*******	
13			-															
15	Total		14	258		14	195					18	453				167	80

1603. CAPITAL SURPLUS

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

		1 6	Contr					Ac	OUNT N	Ο,			
Line No.	Item (a)	34	number (b) 794. Premiums and assements on capital stock				d nasess- stock	798. P	ald-in su	rplus	796. Oth	her ospital	surplus
31	Balance at beginning of year	x	x	x	\$			\$		-	\$		7
32 33 34	Additions during the year (describe):	-								ļ			
35 36		F 10 10 10 10 10 10 10 10 10 10 10 10 10										# # 7 p. 1 p. 1 p. 1	
37 38 39	Total additions during the year Deductions during the year (describe):	x	х	х			**************************************			OLIS APPLIES			
40									7 5 5 4 4 4 7 5 77 5 3 8 8 7 7				
42 43	Balance at close of year.			X X						14000 00000 11000 00000			7

1609. RETAINED INCOME-APPROPRIATED

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

Line No.			Credits during year (b)			s during y	00Z	Balance a	t close of (d)	year
		3			\$			\$		
61	Additions to property through retained income									
62	Funded debt retired through retained income									-
63	Sinking fund reserves									
64	Miscellaneous fund reserves.									
63	Retained income—Appropriated (not specifically invested)									
66	Other appropriations (specify):									
67					None					
68	***************************************									
69										
70										
72										
72										
73										
74	Total									

1701. LOANS AND NOTES PAYABLE

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

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

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

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

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

Line No.	Name of creditor (a)	Character of liability or of transaction (b)	Date of issue (e)	Date of Interest (e) (d) Date of Eate of Interest (e) (f) (f) (f)		Interest a during (g)	ccrued year	ed Interest p		ring		
1 2	11 11 11	less than \$100,000	3-7-69	2-3-70	8 3 /4	\$ 50 25	000	8	893	\$	15	82
3 4 5	***************											
6 7												
8 9					TOTAL	75	000		5 670		5 1	2

1702. DEBT IN DEFAULT

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

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

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

Line No.	Name of security Reason for nonpayment at maturity (a) (b)		Date of issue (e)	Date of maturity (d)	Rate of interest (e)	Total p	ar value actu oding at clos year (f)	ally	Interes duri	st accrueding year	In d	iterest pouring yes	dd ar
					%	5		5			s		
21 22													
23				None									
24 25													
25				I manusana asaa	TOTAL								

1703, OTHER DEFERRED CHARGES

year, showing in detail each item or subaccount amounting to \$100,000 or more. Items less than \$100,000 may be combined into a single entry | make a full explanation in a footnote.

Give an analysis of the above-entitled a "count as of the close of the designated "Minor items, each less than \$100,000." In case the character ear, showing in detail each item or subaccount amounting to \$100,000 or of any item is not fully disclosed by the entries in the columns hereunder,

Line No.	Description and character of item or subaccount (a)	Amount	Amount at close of year (b)			
41	Minor Items, each less than \$100,000	5		29		
42						
43						
41						
4.5						
46						
47						
48						
50	TOTAL.			29		

1704. OTHER DEFERRED CREDITS

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

Line No.	Description and character of item or subaccount (a)							
61	Minor Items, eachless than \$100,000	\$	33 7	772				
62								
63 64								
65								
66 67								
68	Total		33 7	79				

1801. INCOME ACCOUNT FOR THE YEAR

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

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

3. Give the particulars called for on lines 71 to 92, inclusive, with respect to net accruals of taxes on railway property and U.S. Government taxes. Substantial adjustments included in the amounts reported should be explained.

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

0	Item	year No. (e)					Amount a	pplicable year (d)	e to the
	(a)	-	(4)			1,910	s		
	ORDINARY ITEMS		x x	2 2	51	FIXED CHARGES	x x	x x	1 1
	RAILWAY OPERATING INCOME	X X	X X	X X	52	(542) Rent for leased roads and equipment (p. 27)			
		3	264		53	(546) Interest on funded debt:	x x	x x	x x
	(501) Railway operating revenues (p. 23).	3	026	141	- 54	(a) Fixed interest not in default			
	(S31) Railway operating expenses (p. 24)		238	053	55	(b) Interest in default			
	Net revenue from railway operations		306	170	- 56	(547) Interest on unfunded debt		7	970
	(532) Railway tax accruals*			117)	57	(548) Amortization of discount on funded debt			
	Railway operating income.		X 1	x x	58	Total fixed charges		7	970
	RENT INCOME	X X			59	Income after fixed charges (lines 50, 58)		281	579
	(503) Hire of freight cars—Credit balance		10	374	60	OTHER DEDUCTIONS	x x		
	(504) Rent from locomotives				61	(546) Interest on funded debt:	x x	1 1	x
	(506) Rent from passenger-train cars					(c) Contingent interest			
	(506) Rent from floating equipment				63	Ordinary income (lines 59, 62)		281	5.79
4	(507) Rent from work equipment			220	- 63	Ordinary income (times 39, 62)			
	(508) Joint facility rent income.		10	594		EXTRAORDINARY AND PRIOR			
	Total rent income				64	PERIOD ITEMS	xxx	S X	. X X
	RENTS PAYABLE	X X	305	127	-65				
	RENTS PAYABLE (536) Hire of freight cars—Debit balance.			141	66	(580) Prior period items (net), (p. 21B)			
	(527) Rent for locomotives				67	(590) Federal income taxes on extraordinary			
	(538) Rent for passenger-train cars					and prior period items, (p. 21B)			
	(539) Rent for floating equipment.				6.8	# PENERGE NO. 10 TO THE SECOND PROPERTY OF THE PENERGY OF THE PENERGY OF THE PENERGY OF THE PENERGY OF THE P			
	(540) Rent for work equipment			1.00					
	(541) Joint facility rents			487	69	Net income transferred to Retained Income-		(281	579
	Total rents payable	1	309	· Torontonous		Unappropriated		-	
	Net rents (lines 15, 23)		(299	020)	70	ANALYSIS OF ACCOUNT 532, RAILWAY TAX ACCRUALS	x x	x x	1
	Net railway operating income (lines 7, 24)		(367	1371	71	United States Government taxes:	x x	x x	X
	OTHER INCOME	x x	x x	x x	72	Income taxes			
	(502) Revenue from miscellaneous operations (p. 24)				73	Old age retirement.		11/5	1.5
	(509) Income from lease of road and equipment (p. 27)				74	Unemployment insurance		43	DR
	(SIO) Miscellaneous rent income (p. 25)			154	75	All other United States taxes.		(12	046
	(511) Income from nonoperating property (p. 26)		57	516	76	Total-U.S. Government taxes.		206	12
	(512) Separately operated properties—Profit				77	Other than U.S. Government 'axes:"	x x	X X	1
	(513) Dividend income		1		78	Michigan		100	104
	(514) Interest income		2	082	79			1	L
	(516) Income from sinking and other reserve funds				80			1	1
	(517) Release of premiums on funded debt							L	L
					81				
	(518) Contributions from other companies (p. 27)			25	82				
	(519) Miscellaneous Income (p. 25)		104	777	83				
	Total other income		(262	360	84				
	Total income (lines 25, 38)	x x	X X	X X	85				
	MISCEULANEOUS DEDUCTIONS FROM INCOME				86				
	(534) Expenses of miscellaneous operations (p. 24)				87				
	(535) Taxes on miscellaneous operating property (p. 24)		2	388	- 88				T
	(543) Miscellaneous rents (p. 25)		6	7/4/4	89				
	(544) Miscellaneous tax accruals			- Andril	90.	* * * * ******************************		100	04
	(545) Separately operated properties—Loss.				91	Total—Other than U.S. Government taxes		306	
	(549) Maintenance of investment organization				92	Grand Total—Railway tax secruals (account \$32)	1	- Person	1
	(550) Income transferred to other companies (p. 27)			117		Enter name of Stale.			
	(551) Miscellaneous income charges (p. 25)	-	11	249	1.	NOTE.—See page 21B for explanatory notes, which are an in	tegral par	t of the	Incom
	Total miscellaneous deductions	-	7272	600	7	Account for the Year.			
)	Income available for fixed charges (lines 39, 49)	. Lennaura	11/6/73	1002	1				
					1				
					-H				

1801. INCOME ACCOUNT FOR THE YEAP -- Continued

ANALYSIS OF FEDERAL INCOME TAXES

e -	Item (a)	A mou (b)		Remarks (e)
	Provision for income taxes based on taxable net income recorded in the accounts for the year. Net decrease (or increase) because of use of accelerated depreciation under section 167 of the Internal Revenue Code and guideline lives pursuant to Revenue Procedure 62-21 and different	8		
	basis used for book depreciation Net increase (or decrease) because of accelerated amortization of facilities under section 168 of the Internal Revenue Code for tax purposes and different basis used for book depreciation.			
1	Net decrease (or increase) because of investment tax credit au-			
	Tax consequences, material in amount, of other unusual and sig- nificant items excluded from the income recorded in the ac- counts for the year or where tax consequences are dispropor- tionate to related amounts recorded in income accounts: (Describe)			
1				
1				
1				
1				
1				
-				
- 1	***************************************			
d				
١.	***************************************			
1	Net applicable to the current year		***	
1	Adjustments applicable to previous years (net debit or credit), except carry-backs and carry-overs.			
١.	Adjustments for carry-backs			
1	Adjustments for carry-overs			
0	TOTAL			
٠l	Distribution:	XXX		
1	Account 532			
1	Account 590			
4	Other (Specify)			
- [-	
	Total			

NOTE: The amount shown on line 72 should equal line 122; the amount shown on line 120 should equal line 126.

INCOME ACCOUNT FOR THE YEAR-EXPLANATORY NOTES

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

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

1901. RETAINED INCOME-UNAPPROPRIATED

1. Show hereunder the items of the Retained Income Accounts of the | 2. All contra entries hereunder should be indicated in parentheses. respondent for the year, classified in accordance with the Uniform

3. Indicate under "Remarks" the amount of assigned Federal income System of Accounts for Railroad Companies. tax consequences, accounts 606 and 616.

Line No.	Item (a)		Amount (b)			Remarks (e)
1	CREDITS	8	1	1		
1	(602) Credit balance transferred from Income (p. 21)					
2	(606) Other credits to retained income !				No.	of Federal income taxes \$
3	(622) Appropriations released		-	-		
4	Total					
	DEBITS		- 0.			
5	(612) Debit balance transferred from Income (p. 21)		281	579		
6	(616) Other debits to retained income!				Net	of Federal income taxes \$
7	(620) Appropriations for sinking and other reserve funds			ļ		or roughly theome taxes g
8	(621) Appropriations for other purposes					
9	(623) Dividends (p. 23)		-			
10	Total		201	5/9		
11	Net increase during year*		(281	579)		
12	Balance at beginning of year (p. 5)*		258	768		
13	Balance at end of year (carried to p. 5)*		077	189	/	

*Amount in parentheses indicates debit balance.

†Show principal items in detail.

1902. DIVIDEND APPROPRIATIONS

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

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

ine	Name of security on which dividend was declared	Rate percent stock) or ra (nonpa	r stock)	or total	number of	nr value of stock number of shares Dividends ar stock on which (account 623)			DATES	ITES		
€o.	(a)	Regular (b)	Regular Extra		dividend was declared (d)			(e)		Declare (f)	ed	Payable (g)
				\$			\$					
1		-										
2												
3												
4												
5					None							
6												
7												
8									111111111111111111111111111111111111111			
10												
0		-			10 No. 10 No. 10							
11												
2						L						******************

2001. RAILWAY OPERATING REVENUES

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

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

Line No.	Class of railway operating revenues (a)		t of reve the year (b)	nue for	Class of railway operating revenues (e)	Amount of revenue fo the year (d)				
1 2 3 4 5	Transportation—Rail Line (101) Freight*. (102) Passenger*. (103) Baggage. (104) Sleeping car. (105) Parlor and chair car. (106) Mail.				INCIDENTAL (131) Dining and buffet. (132) Hotel and restaurant. (133) Station, train, and boat privileges. (135) Storage—Freight. (137) Demurrage. (138) Communication.		307	544		
7 8 9 10	(107) Express. (108) Other passenger-train. (109) Milk (110) Switching*. (113) Water transfers.	2	944	972	(139) Grain elevator		11	30!		
12 13 14 15	Total rail-line transportation revenue	2	944	972	JOINT FACILITY (151) Joint facility—Cr. (152) Joint facility—Dr. Total joint facility operating revenue. Total railway operating revenues.	x x	х х	х э		

13		(152) Joint facility—Dr. Total joint facility operating revenue.								
15		Total railway operating revenues	. 3	264	194					
*1	teport hereunder the charges to these accounts representing payments made to others as follows:									
	1. For terminal collection and delivery services when performed in connection with line-haul t		k							
	For switching services when performed in connection with line-haul transportation of freig including the switching of empty cars in connection with a revenue movement.		100							
	 For substitute highway motor service in lieu of line-haul rail service performed under joint tariffs published by rail carriers (does not include traffic moved on joint rail-motor rates); 									
	(a) Payments for transportation of persons									
	(b) Payments for transportation of freight shipments		L							

2002. RAILWAY OPERATING EXPENSES

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

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

Line No.	Name of railway operating expense account (a)		Amount of operating expenses for the year (b)			Name of railway operating expense account (e)	Amount of operating expenses for the year			
1	Maintenance of Way and Structures (220) Superintendence	\$ x x	x x 42	109	(2241)	Thansportation—Rail Line Superintendence and dispatching.	S z x	× 67	32	
2	(2202) Roadway maintenance		297	189	(2242)	Station service		117	99	
3	(2203) Maintaining structures		1.7	568	(2243)	Yard employees	1	637	01	
4	(2203½) Retirements—Road.		15	611	(2244)	Yard switching fuel. 2,184,370		57	13	
5	(2204) Dismantling retired road property		2			Miscellaneous yard expenses		124	12	
6	(2208) Road property—Depreciation 467,574		31	636		Operating joint yards and terminals-Dr		39	43	
7	(2209) Other maintenance of way expenses		48			Operating joint yards and terminals-Cr			1(2	
8	(2210) Maintaining joint tracks, yards, and other facilities-Dr.		5	103	(2248)	Train employees				
9	(2211) Maintaining joint tracks, yards, and other facilities—Cr.			0333	(2249)	Train fuel				
0	Total maintenance of way and structures.		461	541		Other train expenses				
1	MAINTENANCE OF EQUIPMENT	х х	xx	хх		Injuries to persons		12	12	
2	(2221) Superintendence			134		Loss and damage				
3	(2222) Repairs to shop and power-plant machinery		3.	869		Other casualty expenses		28	7.5	
1	(2223) Shop and power-plant macainery—Depreciation			755.		Other rail transportation expenses		103	1	
5	(2224) Dismantling retired shop and power-plant machinery				(2256)	Operating joint tracks and facilities-Dr			1	
6	(2225) Locomotive repairs		126	055		Operating joint tracks and facilities-Cr.				
7	(2226) Car repairs		_ 38.	774		Total transportation—Rail line	2	184	34	
8	(2227) Other equipment repairs					MISCELLANEOUS OPERATIONS	X X	XX	X	
,	(2228) Dismantling retired equipment.				(2258)	Miscellaneous operations.		3.3		
,	(2229) Retirements—Equipment			THE REPORT OF		Operating joint miscellaneous facilities—Dr				
1	(2234) Equipment—Depreciation (2235) Other equipment expenses		2	510		Operating joint miscellaneous facilities—Cr				
1	The second of th					GENERAL	x x			
	(2236) Joint maintenance of equipment expenses—Dr				(2261)	Administration		* 85	04	
	(2237) Joint maintenance of equipment expenses—Cr					Insurance			3	
1	Total maintenance of equipment		271	675	(2264)	Other general expenses.		18	34	
4	TRAFFIC	x x	x x	хх		General joint facilities—Dr				
	Traffic expenses		L	660	(2266)	General joint facilities—Cr.				
						Total general expenses.		103	92	
1.					GRAND	TOTAL RAILWAY OPERATING EXPENSES	- 3	026	14	
	Operating ratio (ratio of operating expenses to opera	ting rev	enues)	92						

2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

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

incomplete title. All peculiarities of title should be explained in a footnote.

The totals of columns (b), (c), and (d) should agree with the totals of accounts Nos. 502 "Revenue from miscellaneous physical property."

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

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

Line No.	Designation and location of property of plant, character of business, and title under which held (a)	Total revenue during the year (Acct. 502) (b)			Total expenses during the year (Acct. 534) (c)			Total taxes applicable to the year (Acct. 535) (dd)		
35		\$			\$			\$		
36	W									
37	None									
38										
39										
10										
1										
2										
13										
14										
45										
16	Total									

		2101. MISCELLANEOUS F	ENT INC	OME										
	Descrip	tion of Property				N					nount of re			
Line No.	Name	Name Location (b)						Name of lessee (e)						
										\$	(d)	154		
1 2	Minor Items													
3														
4														
5														
7	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~													
8									TOTAL.		45	154		
		2102. MISCELLANEOU	S INCOM	Æ										
Line	ne Source and character of receipt Gross receipts Expenses and other deductions							Net	neous					
No.	(a)			(b)				(e)	_		(d)			
21	Minor Items		\$				\$			\$		25		
22					*									
23 24							-							
25														
26														
27 28												25		
29			TOTAL											
		2103. MISCELLANEO	US RENTS	S										
Line No.		Description of Property Name of lessor						Am	ged to					
	Name (a)		(e)							(d)				
	Minor Items									S	2	388		
32	************************************													
33														
34 35														
36												1		
37										-		0.00		
39									TOTAL		2	1388		
		2104. MISCELLANEOUS IN	COME C	HARG	GES									
Line No.	Description and purpose of deduction from gross income (a)										Amount (b)	nt		
	Minor Items									\$	3	117		
41 42														
43											-			
45														
46												-		
47 48														
49										-	-	11.7		
50									TOTAL.			1 . 2 . Inde		

2301. RENTS RECEIVABLE

		INCOME FROM LEASE OF RO	AD AND EQUIPMENT	
Line No.	Road leased (a)	Location (b)	Name of lessee (e)	Amount of rent during year (d)
				\$
1		None		
2		- Horro		
3				
5			7	OTAL
		2302. RENTS P		
Line No.	Road leased (a)	Location (b)	Name of Beenr (c)	Amount of rent during year (d)
	(4)			\$
11				
12		None		
13				
14			7	OTAL
	03. CONTRIBUTIONS FROM OT	HER COMPANIES	2304. INCOME TRANSFERRED TO	THER COMPANIES
Line	Name of contributor	Amount during year	Name of transferee	Amount during year
No.	(a)	(b) \$	(e)	8
21				
22				
23				
24	None		None	
25		Total		Готац
close of the	he year, state that fact.		ns of any character upon any of the property	
		Hone		
and the state of t				

2401. EMPLOYEES, SERVICE, AND COMPENSATION

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

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

middle-of-month counts.

Standard rendering no service are not to be included in the count, nor is any compensation paid them to be included hereunder. If any of the general officers served without compensation or were carried on the payrolls of another company, those facts should be stated in a footnote.

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

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

Line No.	Classes of employees	Average number of employees		service urs		enpensa- on	Remarks	
	(a)	(b)	()	e)	((d)	(e)	
1	TOTAL (executives, officials, and staff assistants).	6	17	296	105	956	President Vice-President Serv	red
2	Total (professional, clerical, and general)	37		512	289	959	Secretary With Treasurer Dire	ect
3	TOTAL (maintenance of way and structures)	24	66	790	246	130	General Claims Agent	etion
4	TGTAL (maintenance of equipment and stores)	30	81	964	323	592		
5	Total (transportation—other than train, engine, and yard)	5	14	330		338	Back Pay applicable to prior ye not included in Column (D)	ears
6	Total (transportation—yardmasters, switch tenders, and hostlers)	10	33	658	146	323	Line #3 \$1,229 Line #4 \$ 794	
7	Total, all groups (except train and engine)	112	294	550	1,158	398	Line #3 \$22,313	
8	Total (transportation—train and engine)	73	299	697	1,417	766		
9	Grand Total.	190 -		247	2,576	664		

Amount of foregoing compensation (excluding back pay for prior years) that is chargeable to account No. 531, "Railway operating expenses": \$ 2,495,528

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.

		,	A. Locobotive	S (STEAM, ELECTR	B. RAII MOTOR CARS (GASOLINE, OIL-REECTRIC, ETC.)				
Line No.	Kind of service			Electricity	87	EAM			
	(a)	Diesel oil (gallons) (g	Gasoline (gallons) (e)	(kilowatz- bours) (d)	Conl (lons) (e)	Fuel oil (gallous) (f)	Electricity (kilowatt- bourn) (g)	Gasoline (gallons) (h)	Diesel oil (gallons)
31	Freight								
32	Passenger								
33	Yard switching	465,686							
34	Total Transportation	465,686							
35	Work train								
36	GRAND TOTAL	465,636							
37	TOTAL COST OF FUEL*	\$51,086		XXXXX			****		

*Show cost of fuel charged to yard and train service (accounts Nos. 2244 and (149). 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 counterated. 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 freight should be included in freight service, but where the service of mixed or special trains is predominantly freight should be included in freight service.

2501, COMPENSATION OF OFFICERS, DIRECTORS, ETC.

Give the name, position, calary, and other compensation, such as bonus, commission, gift, reward, or fee, of each of the five persons named in Sections 5 and 6 of Schedule 300 of this report to whom the respondent paid the largest amount during the year covered by this report as compensation for current or past service over and above necessary expenses incurred in discharge of duties, and in addition, all other officers, directors, pensioners, or employees, if any, to whom the respondent similarly paid \$20,000 or more. If more convenient, this schedule may be filled out for a group of companies considered as one system and shown only in the report of the principal company in the system, with references thereto in the reports of the other companies. Any large "other compensation"

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

Line No.	Name of person (a)	Title (b)	Salary per annum as of close of year (see instructions)	Other compensation during the year (d)
1 2 3 4 5 6	C, R. Frew N. S. Babcock Robert Singer P. V. Wujcikowski	General Manager Auditor & Asst. Secretary Chief Engineer Agent & Car Accountant	\$ 17 075 00 13 031 91 12 663 00 11,252 88	NONE NONE NONE NONE
7 8 9				
11 12 13 14 15				

2502. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

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

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

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

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

their services are regarded as routine.

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

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

Line No.	Name of recipient (a)	Nature of service (b)		Amount of pays	ment
31	Association of American Railroads	Membership		1	067
32 32 34	Eastern Demurrage and Storage Bureau	Member ship			100
35 36	National Railway Labor Conference	Assessment		1	0.10
37 38 39					
40 41					
42 43 44					
45			Total	2	177

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

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

Item No.	Hem (a)	Fr	eight tr	ains	Passe	enger ti	nalina	Tota	d transp servic (d)	ertation e	,	Vork tra	Ins
1	Average mileage of road operated (whole number required)							-			x x	х х	x x
2	Total (with locomotives)												
3	Total (with motorcars)												
4	Total Train-miles												
	LOCOMOTIVE UNIT-MILES												
5	Road service										x x	x x	x x
6	Train switching										x x	2 2	X X
7	Yard switching										2 2	1 1	1 1
8	TOTAL LOCOMOTIVE UNIT-MILES												
	Car-miles							1			x x	X X	X X
9	Loaded freight ears.										x x		2 1
10	Empty freight ears										1 1	* *	1 1
11	Caboose										x x	* *	3 3
12	TOTAL FREIGHT CAR-MILES										x x	2.5	3 1
13	Passenger coaches										1 1	1 1	
14	Combination passenger cars (mail, express, or baggage, etc., with passenger)										1 1		
15	Sleeping and parlor cars								1		2 2	XX	XX
16	Dining, grait and lavern										x x	* *	1 1
17	fead-end cars.										XX	1 1	X X
18	Total (lines 13, 14, 15, 16 and 17)										2 2	1 1	X X
19	Business cars										3 3	x x	2 2
20	Crew cars (other than cabooses)										X X	1 1	X X
21	Grand Total Car-miles (lines 12, 18, 19 and 20)												
	REVENUE AND NONREVENUE FREIGHT TRAFFIC	3.3	X X	2 3		1 1				1 X	X X	x x	X X
22	Tons—Revenue freight		3 3	3 3				L.					* *
23	Tons-Nonrevenue freight	х х	x x	8 1		x x	1 1				x x	* *	2 2
24	TOTAL TONS-REVENUE AND NONREVENUE FREIGHT		x x			x x	1 1				2 2	1 1	3 8
#5	Ton-miles—Revenue freight		2 2	X X		* *	X X					1 1	X X
26	Ton-miles—Nonrevenue freight	1 1	x x	1 1		x x	1 1				1 1	* *	* *
27	TOTAL TON-MILES-REVENUE AND NONREVENUE FREIGHT	3 1	3 8	8.8		x x	1 1				2 5		
	REVENUE PASSENGER TRAFFIC	3.3					x x			X X		1 1	* *
28	Passengers carried—Revenue	X X	x x			3 8							
29	Passenger-miles—Revenue												* *

NOTES AND REMARKS

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

1. Give the particulars called for concerning the commodities carried by the respondent during the year, the revenue from which is includable in account No. 101, Freight, on the basis of the 2-digit codes named in 49 C.F.R. 123.52, by Order of September 13, 1963. In stating the number of tons received from connecting carriers (c), include all connecting carriers, whether rail or water and whether the freight is received directly or indirectly (as through elevators).

2. Under Order of December 16, 1964, traffic involving less than three shippers reportable in any one commodity class may be excluded from this schedule, but must be submitted unbound in a separate schedule supplemental to this one and marked Supplemental. Extra copies of Schedule 2602 may be obtained upon request to the Interstate Commerce Commission, Bureau of Accounts, Washington, D.C., 20423. If a supplemental schedule is filed, check the space provided at the bottom of this schedule. Supplemental reports will be withheld from public inspection.

3. Particulars for Codes 01 to 46 inclusive, should include all traffic moved in lots of 10,000 pounds or more. Forwarder traffic includes freight traffic shipped by or consigned to any forwarder holding a permit under Part IV of the Interstate Commerce Act. Code 47 should include all traffic moved in lots of less than 10,000 pounds.

	COMMODIT	Y		REVENUE FR	EIGHT IN TONS	(2,000 POUNDS)		
em O.	Descriptio		ode	Originating on respondent's road	Received from			Gross freight revenue (dollars)
	(a)		No.	(b)	(e)	(d)		(e)
T.	Farm Products							
	Forest Products							
	Fresh Fish and Other Marin							
	Metallic Ores		09					
51	Coal		10					
	Crude Petro, Nat Gas, & Na		11					
			13					
	Nonmetallic Minerals, excep		14					
	Ordnance and Accessories .		19					
	Food and Kindred Products		20					
	Tobacco Products		21					
	Basic Textiles		22					
	Apparel & Other Finished T		23					
	Lumber & Wood Products, e		24					
	Furniture and Fixtures							
	Pulp, Paper and Allied Pro-		26					
	Printed Matter		27					
7	Chemicals and Allied Produ	iets	28					
8	Petroleum and Coal Product	ts	29					
9 [Rubber & Miscellaneous Pla	astic Products						
0	Leather and Leather Produc	ts	31					
11	Stone, Clay and Glass Prod	lucts	32					
	Primary Metal Products							
	Fabr Metal Prd, Exc Orda M		3.4					
	Machinery, except Electrica		35					
	Electrical Machy, Equipmen							
			36					
	Transportation Equipment.		37					
	Instr. Phot & Opt GD, Wate		38					
	Miscellaneous Products of							
	Waste and Scrap Materials		40					
	Miscellaneous Freight Ship		4.1					
	Containers, Shipping, Retur							
	Freight Forwarder Traffic .		4.4					
	Shipper Assn or Similar Tra							
	Misc Shipments except Forwarder (46		-		-	
15	GRAND TOTAL, CARL							
	Small Packaged Freight Sh		4.7				-	
37	Grand Total, Carload	Charles Advisor Control of the Contr						
	This report includes all commodity			mental report has been wolving less than three		Suppleme	ntal Re	port
	statistics for the period covered.			le in any one commodity		NOT OP	EN TO	PUBLIC INSPECTION
			-	and the same of th				
		ABBREVIAT	ION	S USED IN COMMOD	ITY DESCRIPTION	ONS		
As	sn Association	Inc Includin	ĸ	N	at Natural	Pr	d	Products
Ex	c Except	Instr Instrume	nts	0	pt Optical	Te	x	Textile
Fa	br Fabricated	LCL Less tha	n c	arload O	rdn Ordnanc	e Tr	ansp	Transportation
Gd	Goods	Machy Machiner	У	p	etro petrole	um		

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

Give particulars of cars handled during the year. With respect to the receipt of additional revenue. When applied to terminal operations, such as perations, the movement of a car from the point at which a switching ompany receives it, whether loaded or empty, to the point where it is

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

o.	Item (a)	Switching opers	ations	Terminal operations (c)	Total (d)	
-	FREIGHT TRAFFIC		T			T
1	Number of cars handled carning revenue—Loaded	65	455		65	455
2	Number of cars handled earning revenue—Empty.		704			704
3	Number of cars handled at cost for tenant companies—Loaded					
6	Number of cars handled at cost for tenant companies—Empty.					
5	Number of cars handled not earning revenue—Loaded		308		1	308
	Number of cars handled not earning revenue—Empty.	- 65	079			079
	Total number of cars handled	133	546		133	546
1	Passenger Traffic					
	Number of cars handled earning revenue—Loaded					
	Number of cars handled earning revenue—Empty.					
	Number of cars handled at cost for tenant companies—Loaded					
	Number of cars handled at cost for tenant companies—Empty					
	Number of cars handled not earning revenue—Loaded					
	Number of cars handled not earning revenue—Empty.					
	Total number of cars handled	133	546	ong traceronagne tokurantan transitiration (4	133	540
	Total number of cars handled in revenue service (items 7 and 14) Total number of cars handled in work service		96			9

2801. INVENTORY OF EQUIPMENT INSTRUCTIONS

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

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

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

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

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

		Units in			NUMBE	R AT CLOSE O	FYEAR	Aggregate capacity	Number
No.	Item (a)	respondent at beginning of year	Number added dur- ing year	Number retired dur- ing year	Owned and used	Leased from others	Total in service of respondent (e+f)	of units reported in col. (g) (See ins. 6)	leased to others at close of year
7	LOCOMOTIVE UNITS	107	(6)	(d)	(e)	(n)	(g)	(h)	(1)
1.	Diese	13'			13.1		13.	804"	
2.	Electric								
3.	Other								
4.	Total (lines 1 to 3)	13,			13		13	804	
	FREIGHT-TRAIN CARS							(tons)	
5.	Box-General service (A-20, A-30, A-40, A-50, all								
	B (except B080) L070, R-00, R-01, R-06, R-07)								
	Box-Special service (A-00, A-10, B080)								~ ~ ~ ~ ~ ~
	Gondola (All G, J-00, all C, all E)						*****		* *
	Hopper-Open top (All H. J.10, all K)								
- 1	Hopper-Covered (L.5.)								
- 1	Tank (All T)								
1-	Refrigerator-Mechanical (R-04, R-10, R-11, R-12)								
2.	Refrigerator-Non-Mechanical (R-02, R-03, K-05,								
	R-08, R-09, R-13, R-14, R-15, R-16, R-17)								
13.	Stock (All S)								
4.									
15.	Flat (All F (except F-5-, F-6-, F-7-, F-8-), L-2-								
	L-3-)								
16.	Flat-TOFC (F-7-, F-8-)								
17.	All other (L-0-, L-1-, L-4-, L080, L090)								
18.	Total (lines 5 to 17)								
		10,	CONTRACTOR ACCUSATION		10		10	XXXX	
20-	Caboose (All N)	10			10		10	XXXX	
.0-	Total (lines 18 and 19)							(seating capacity))
	PASSENGER-TRAIN CARS								
	NON-SELF-PROPELLED	1				1		1	
21.	Coaches and combined cars (PA, PB, PBO, all	- 1							
	class C, except CSB)								
22.	Parlor, sleeping, dining cars (PBC, PC, PL,				.None.				
	PO, PS, PT, PAS, PDS, all class D, PD)				.02310.1				
23.	Non-passenger carrying cars (All class B, CSB,							XXXX	
	PSA, IA, all class M) Total (lines 21 to 23)								

2801. INVENTORY OF EQUIPMENT-Concluded

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

		Units in			Numbe	R AT CLOSE O	F YEAR	Aggregate capacity	Number
Line No.	Item	service of respondent at beginning of year	Number added during year	Number retired during year	Owned and used	Leased from others	Total in service of respondent (e+f)	of units reported in col. (g) (See ins. 6)	leased to others at close of year
-1	(a)	(b)	(e)	(d) -	(e)	(f)	(g)	(h)	(1)
	PASSENGER-TRAIN CARS Continued							(Seating capacity)	
25.	Electric passenger cars (EC, EP, ET)								
26.	Internal combustion rail motorcars (ED, EG)-				None				
27.	Other self-propelled cars (Specify types)								
28.	Total (lines 25 to 27)		THE RESIDENCE				4,000 (0.000)		
29.	Total (lines 24 and 28)								
	COMPANY SERVICE CARS								
30.	Business cars (PV)							XXXX	
31.	Boarding outfit cars (MWX)							XXXX	
32-	Derrick and snow removal cars (MWK, MWU,								
	MWV, MWW)							XXXX	
33.	Dump and ballast cars (MWB, MWD)	22			2		2	XXXX	
34-	Other maintenance and service equipment	1			1		1	XXXX	
35.	Total (lines 30 to 34)	3 :			3		3	XXXX	
36.	Grand total (lines 20, 29, and 35)	13			13		13 /	XXXX	
30.									
	FLOATING EQUIPMENT								
37.	Self-propelled vessels (Tugboats, car							XXXX	
	ferries, etc.)	1							
38.	Non-self-propelled vessels (Car floats,				None			xxxx	
	lighters, etc.)			1				1	
39.	Total (lines 37 and 38)			1	1			XXXX	

2900. IMPORTANT CHANGES DURING THE YEAR

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

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

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

3. All leaseholds acquired or surrendered, giving (a) dates, (b) length of terms, (c) names of parties, (d) rents, and (ε) other conditions.

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

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

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

8. All other important financial changes.

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

10. In case the respondent has not yet begun operation, and no construction has been carried on during the year, state fully the reasons therefor.

II. All additional matters of fact (not elsewhere provided for) which the respondent may desire to include in its report.

1. There were no extensions or abandonments of road.
2. None
3. No. leaseholds acquired or surrendered during the year.
4. Thru 16 None

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

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

		UATH		
	(To be made	by the officer having control of the	accounting of the respondent)	
State of Michiga	an .			
State of		88:		
County ofWayne				
	Babcock ere the name of the affiant)	makes oath and says	that he isAuditor	d title of the affant)
of Detroi	t Terminal Railroad (Company sert here the exact legal title or nan		
he knows that such book other orders of the Inter- best of his knowledge and the said books of account	ve supervision over the books is have, during the period cove state Commerce Commission, I belief the entries contained in t and are in exact accordance	of account of the respondered by the foregoing reperence of the said report have, so full the said report have, so full therewith; that he believe	dent and to control the manner in which so ort, been kept in good faith in accordance period; that he has carefully examined the ar as they relate to matters of account, bee as that all other statements of fact contains ass and affairs of the above-named respond	with the accounting and said report, and to the n accurately taken from ed in the said report are
time ?rom and including	January 1	, 1969, to and including	December 31 , 19 69	
			DSB about	ŗ
Subscribed and swor	n to before me, a Notary	/ Public	, in and for the State and	
county above named, thi	8 3/ 57 day	MARCH	1970	
	LEONARD KOS Natory, Public, Worse C		0	Use an L. S. impression seal
	My Commission Expires 5	dy 25, 1972		Ly
			(Signature of officer authorized to ad	minister oaths)
		SUPPLEMENTAL (OATH	
	(Ву	the president or other chief officer	of the respondent)	
State of Michiga	in	,		
Diate of		882		
County ofWayne				
F · P · (Insert he	e the name of the affaut)	makes oath and says t	that he isPresident(Insert here the official title	e of the affiants)
ofOetroit	Terminal Railroad Cons	ompany ert here the exact legal title or name	ne of the respondent)	
that he has carefully exa said report is a correct a	mined the foregoing report; the	at he believes that all sta business and affairs of the	tements of fact contained in the said report above-named respondent and the operation	rt are true, and that the n of its property during
the period of time from a	nd including January 1	, 19 69, to	and including December 31	(1969 Cenor
Subscribed and swor	n to before me, a	Public	(Signature of afflant), in and for the State and	
county above named, this	3 / 57 day of	MARCH		
My commission expires	LEONARD KOBY			Use an L. S. impression seal
	My Commission Expires July	y 25, 10 72	Leonard 15	Ly
			(Signature of officer authorized to add	ninester oaths)

MEMORANDA

(For use of Commission only)

CORRESPONDENCE

							Answer Date of-		ANSWE	WER		
OFFICER ADDRESSED		DATI	TELEGI	TTER	Consume	Lucina						
					SUBJECT (Page)	needed		LETTER		FILE NUMBER OF LETTER OR TELEGRAM		
Name	Title	Month	Day	Yest			Month	Day	Year	OR TELEGRAM		

Corrections

D		AUTHORITY								
DATE OF CORRECTIO	N	Page			OF	OPFICER OR	X N	CURRE MARING CORRECTION (Name)		
onth Day	Year		Month	Day	Year	Name		Title		
					2000 F 100 F					
									-14-4	
							ANTHORNE THE			

701. ROAD AND EQUIPMENT PROPERTY

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

2. Credit items in the entries should be fully explained.

3. Report on line 34 amounts representing capitalization of rentals for leased property based on 6 percent per year where property is not classified by accounts by non-carrier owners, or where cost of property leased from other carriers is not ascertainable. Identify non-carrier owners, and briefly explain methods of esti-

mating value of property of non-carriers or property of other carriers in a footnote.

4. Report on line 35 amounts not includable in the accounts shown, or in line 34. The items reported should be briefly identified and explained in a footnote. Amounts should be reported on this line only under special circumstances, usually after permission is obtained from the Commission for exceptions to prescribed accounting. Reference to such authority should be made when explaining the amounts reported. Respondents must not make arbitrary changes to the printed stub or column headings without specific authority from the Commission.

ine			BALANC	BALANCE AT BEGINNING OF YEAR				TOTAL EXPENDITURES DURING THE YEAR				BALANCE AT CLOSE OF YEAR							
vo.	Account (a)	ž	Entire ii	me		State			Entire			State			Entire !		T	State	
	(8)		(9)	1	1	(e)		-	(d	1	-	(e)		-	(f)		-	(g)	
	(1) Engineering	5											*						
2	(2) Land for transportation purposes					1													
.	(2½) Other right-of-way expenditures																		
1	(3) Grading					I								1					
	(5) Tunnels and subways																		
	(6) Bridges, trestles, and culverts.																		
	(7) Elevated structures			-	1_		1												
	(8) Tics					ļ													
	(9) Rails					1													
,	(10) Other track material					ļ													
	(II) Ballast					1													
	(12) Track laying and surfacing					1								l					
	(13) Fences, snowsheds, and signs.				ļ	ļ													
	(15) Station and office buildings				-	ļ													
	(17) Roadway buildings			ļ	-	ļ													
	(18) Water stations.			ļ		1													
1	(19) Puel stations					ļ													
1	(20) Shops and enginehouses				ļ														
	(21) Grain elevators																		
1	(22) Storage warehouses.						ļ	ļ											
1	(23) Wharves and docks																		
1	(24) Coal and ore wharves																		
1	(26) Communication systems																		
1	(Z') Signais and interlockers																		
1	(28) Powerplants							-l											
1	(31) Power-transmission systems										1								
1	(35) Miscellaneous structures																		
1	(37) Roadway machines																		
1	(38) Roadway small tools																		
1	(39) Public improvements—Construction																		
1	(43) Other expenditures—Road																		
1	(44) Shop machinery																		
1	(45) Powerplant machinery																		
1	Leased property capitalized rentals (explain)																		
	(51) Other (specify & explain)			-	-	-	-	-					-			-			
1	Total expenditures for road.																		
	(51) Steam locomotives.																		
	(52) Other locomotives																		
١	(S3) Freight-train cars																		
	(54) Passenger-train cars																		
1	(56) Floating equipment																		
1	(57) Work equipment																		
-	(58) Miscellaneous equipment				-		-	-		-							-		
-	Total expenditures for equipment				-										1207 12088			- Name and	
-	(71) Organization expenses																		
	(76) Interest during construction																		
-	(77) Other expenditures—General				-			-								-			
-	Total general expenditures															The Street			
1	Total				-		-	-											
-	(80) Other elements of investment						-	-								-			
1	(90) Construction work in progress				-			-			-					-			
1	GRAND TOTAL																		

2002. RAILWAY OPERATING EXPENSES

State the railway operating expenses of the respondent for the year, classifying them in accordance with the Uniform System of Accounts for Railroad Companies.
 Any unusual accruais involving substantial amounts included in columns (b), (c), (e), and (f), should be fully explained to a footnote.

Ine	Name of railway operating expense account (a)	An	OUNT O	FOR TH	EATING I	TPENSE	8	Name of railway operating expense account		AMO	UNT O	OR THE	YEAR	EXPENS	ES
io.		E	ntire lin	0		State (e)		(d)		Entire line				State*	
	(2)	\$			s		П		\$				\$		
П	MAINTENANCE OF WAY AND STRUCTURES	xx	x x	xx	1 1	1 1	x x	(2247) Operating joint yards and terminals—Cr							
	(2201) Superintendence							(2248) Train employees							
1	(2202) Roadway maintenance							(2249) Train fuel							
	(2203) Maintaining structures							(2251) Other train expenses							
	(2203%) Retirements—Road							(2252) Injuries to persons							
1	(2204) Dismantling retired road property							(2253) Loss and damage						1	
1								(2254) Other casualty expenses							
	(2208) Road Property—Depreciation							(2255) Other rail transportation expenses							
8	(2209) Other maintenance of way expenses							(2256) Operating joint tracks and ficilities—Dr							
9	(2210) Maintaining joint tracks, yards, and other facilities—Dr														
0	(2211) Maintaining joint tracks, yards, and other facilities.—Cr.		-	-	-	-		(2257) Operating joint tracks and facilities—Cr.							
1	Total maintenance of way and struc				Summanus las			Total transportation—Rail line				TT	x x	X X	
2	MAINTENANCE OF EQUIPMENT	2. 2	XX	X X	XX	X X	XX	MISCELLANEOUS OPERATIONS	X	*	x x	XX			
3	(2221) Superintendence							(2258) Miscellaneous operations							
6	(2222) Repairs to shop and power-plant machinery							(2259) Operating joint miscellaneous facilities—Dr							
5	(2223) Shop and power-plant machinery-							(2260) Operating joint miscellaneous facilities—Cr				-		-	
ā	Depreciation. (2224) Dismantling retired shop and power-							Total miscellaneous operating				-		a sentence	
7	plant machinery. (2225) Locomotive repairs							GENERAL	X	х	x x	X X	X Z	X X	
s	(2226) Car repairs							(2261) Administration							
9	(2227) Other equipment repairs							(2262) Insurance							
10	(2228) Dismantling retired equipment							(2264) Other general expenses							
11	(2229) Retirements—Equipment							(2265) General joint facilities—Dr							
	(2234) Equipment-Depreciation.							(2266) General joint facilities—Cr							
12	(2235) Other equipment expenses							Total general espenses							
13								RECAPITULATION		x	x x	8 8	x x	X X	, ,
24	(2236) Joint maintenance of equipment ex- penses—Dr.							Maintenance of way and structures							
25	(2237) Joint maintenance of equipment ex- penses—Cr.							Maintenance of equipment							
265	Total maintenance of equipment						X X								
27	TRAFFIC	2.5	X X	X X	2.8	X X									
28	(2240) Traffic Expenses							Transportation—Rail line							
29	Transportation-Rail Lone	X X	X X	X X	XX	X X	X X	Miscellaneous operations.							
30	(2241) Superintendence and disputching							General expenses			-	-	-		
31	(2242) Station service.							Grand Total Railway Operating Exp.							
12	(2243) Yard employees														
33	(2244) Yard switching fuel														
34	(2245) Miscellaneous yard expenses														
35	(2246) Operating joint yard and terminals—Dr.														

2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

Give particulars of each class of miscellaneous physical property or plant operated during the year. Group the properties under the heads of the classes of operations to which they are devoted. In column (a) give the designation used in the respondent's records and the name of the town or city and State in which the property or plant is located, stating whether the respondent's little is that of ownership or whether the property it held under lease or other incomplete title. All peculiarities of title should be explained in a footnote.

Line No.	Designation and location of property or plant, character of business, and title under which held (a)	Total :	revenue d the year Acct. 802) (b)	uring		apenses d the year Acet, 534) (e)	Total tases applicable to the year (Avet, 535)		
		5			5		\$		
50									
51									
52									
53									
54									
55									
56									
57									
58									
59									
50	ToraL								
61	TOTAL .	Paragraph (1977)	- Labor School	11000	Armed Library				

2301. SUMMARY STATEMENT OF TRACK MILEAGE WITHIN THE STATE AND OF TITLES THERETO AT CLOSE OF YEAR?

				1	JNE OFERATED	BY RESPOND	ENT		
Line No.	Tour	Clase 1: 1		ne of proprie- copanies		ine operated r lease		ine operated contract	
	(m)	Added during year (b)	Total at end of year (e)	Added during year (d)	Total at end of year (e)	Added during year	Total at end of year (g)	Added during year (h)	Total at and of year
1	Miles of road								
2	Miles of second main track								
3	Miles of VI other main tracks.								
4	Miles of passing tracks, crossovers, and turnouts								
5	Miles of way switching tracks								
6	Miles of yard switching tracks								
7	All tracks								
		L	INE OPERATED	BT RESPONDE	ENT	LINE OF	FNED BUT NOT		
ine	Item		ine operated kage rights	Total lin	e operated	OPERATED BY RESPONDENT			
	Φ	Added during year (k)	Total at end of year	At beginning of year (rm)	g At close of year (m)	Added during yes	Total at end of year (p)		
1	Miles of road								
2	Miles of second main track								
3	Miles of all other main tracks								
4	Miles of passing tracks, crossovers, and turnouts								
5	Miles of way switching tracks—Industrial			DESCRIPTION OF THE PARTY.					
6	Miles of way switching tracks-Other								
7	Miles of yard switching tracks—Industrial								
8	Miles of yard switching tracks—Other								******
9	All tracks								*******

2302. RENTS RECEIVABLE

INCOME FROM LEASE OF ROAD AND EQUIPMENT

Line No.	Road leased (a)	Location (b)	Name of leasee (e)	Amount of rent during year (d)		
11				1		
12						
13				N 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		
15			TOTAL .			

2303. RENTS PAYABLE

RENT FOR LEASED ROADS AND EQUIPMENT

Line No.	Road leased (a)	Location (b)	Name of lessor (e)	Amount of rent during year (d)
				5
21				
22				
23	***************************************			
24				
25			TOTAL	
	2304 CONTRIBUTIONS FROM OTH	ER COMPANIES 23A	S INCOME TRANSFERRED TO OTHE	P COMPANIES

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