

R-1 1970 DETROIT, TOLEDO & IRONTON RAILROAD COMPANY 1 of 3

**Railroad
Annual Report Form A**

(Class I Line-haul and Switching and Terminal Companies)

Budget Bureau No. 60-R098.21

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INTERSTATE
COMMERCE COMMISSION
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ADMINISTRATIVE SERVICES
G MAIL BRANCH

ANNUAL REPORT

OF

DETROIT, TOLEDO AND IRONTON

RAILROAD COMPANY

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1970

NOTICE

1. This Form for annual report should be filled out in triplicate and two copies returned to the Interstate Commerce Commission, Bureau of Accounts, Washington, D.C., 20423, by March 31, of the year following that for which the report is made. Attention is 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, * * * (as defined in this section), to prescribe the manner and form in which such reports shall be made, and to require from such carriers, lessors, * * * specific and full, true, and correct answers to all questions upon which the Commission may deem information to be necessary, classifying such carriers, lessors, * * * as it may deem proper for any of these purposes. Such annual reports shall give an account of the affairs of the carrier, lessor, * * * in such form and detail as may be prescribed by the Commission.

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

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

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

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

The respondent is further required to send to the Bureau of Accounts, immediately upon preparation, two copies of its latest annual report to stockholders. See schedule 108 A, page 105.

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

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

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

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

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

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

7. Railroad corporations, mainly distinguished as operating companies and lessor companies, are for the purpose of report to the Interstate Commerce Commission divided into classes. An operating company is one whose officers direct the business of transportation and whose books contain operating as well as financial accounts; and, a lessor company, the property of which being leased to and operated by

another company, is one that maintains a separate legal existence and keeps financial but not operating accounts. (In making reports, lessor companies use Annual Report Form E.)

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

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

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

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

Switching and terminal companies are further classified as:

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

Class S2. Exclusively terminal. This class of companies includes all 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 operation other than transportation.

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

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

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

| Schedules restricted to Switching and Terminal Companies | | Schedules restricted to other than Switching and Terminal Companies | |
|--|-----|---|-----|
| Schedule..... | 414 | Schedule..... | 411 |
| "..... | 415 | "..... | 412 |
| "..... | 532 | | |

FOR INDEX SEE BACK OF BOOK

ANNUAL REPORT

OF

DETROIT, TOLEDO AND IRONTON RAILROAD COMPANY

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1970

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

(Name) R. C. COURTNEY (Title) VICE PRESIDENT-FINANCE

(Telephone number) 313 584-9000
(Area code) (Telephone number)

(Office address) 13530 Michigan Avenue, Dearborn, Michigan 48121
(Street and number, city, State, and ZIP code)

SPECIAL NOTICE

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

Page 201: Schedule 200L. Comparative General Balance Sheet - Liability and Shareholders' Equity

Account 773, Equalization Reserve, has been deleted.

Page 202: Comparative General Balance Sheet - Explanatory Notes

Notes 1(d) and (e) have been added to disclose tax consequences resulting from the Tax Reform Act of 1969.

Page 203: Schedule 201. Items in Selected Current Asset Accounts

Instructions revised to include description of items in account 711, Prepayments.

Page 207: Schedule 204. Sinking, Capital, Insurance, and Other Reserve Funds

Instructions revised to include disclosure by footnote of interest earned on earmarked funds resulting from incentive per diem credit balances.

Page 209: General Instructions Concerning Returns in Schedules 205 and 206

Instructions revised to include disclosure by footnote of reserves relating to investments in securities.

Page 220: Schedule 211. Road and Equipment Property

Provisions for reporting "Leased property capitalized rentals" and "Adjustments during year" have been deleted.

Page 229: Schedule 211H. Unit Cost of Equipment Installed During the Year

Instructions revised to include disclosure of all unequipped box cars acquired with incentive per diem funds.

Page 242B: Schedule 224. Federal Income and Other Taxes Accrued

Reference to Federal excess profits taxes deleted.

Page 243: Schedule 225. Items in Selected Reserve and Other Liability Accounts

Instructions revised to include descriptions of items in accounts 771, Pensions and Welfare Reserves, and 772, Insurance Reserves.

Page 247: Schedule 232. Retained Income - Appropriated

Provision made for reporting of incentive per diem funds.

Page 308: Schedule 320. Railway Operating Expenses

Footnote expanded to disclose portion of heater and refrigerator expenses assigned to TOFC trailers.

Page 316: Schedule 350. Railway Tax Accruals

Schedule transferred from page 317.

Analysis of Federal Income Taxes revised to disclose tax consequences resulting from the Tax Reform Act of 1969.

**Page 317: Schedule 371. Income From Lease of Road and Equipment
Schedule 371A. Abstract of Terms and Conditions of Leases
Schedule 372. Miscellaneous Rent Income**

Schedules transferred from page 318.

Page 318: Schedule 375. Separately Operated Properties - Profit or Loss

Schedule transferred from page 319.

Page 319: Schedule 376. Hire of Freight Cars

Schedule revised to disclose unequipped box car rentals.

Page 320: Schedule 378. Passenger-Train Car Rentals

Reference to Pullman Company has been deleted.

Pages 404-407: Schedule 417. Inventory of Equipment

Passenger-train car data has been transferred to page 405.

Freight-train car data has been transferred to pages 406-407.

Instructions on pages 406-407 have been amended to define per diem cars.

Schedule revised to disclose inventory of per diem and non-per diem cars in service at beginning and close of year, as well as the number of purchased or built and re-built unequipped box cars purchased from general and incentive funds.

Page 508: Schedule 531. Statistics of Rail-Line Operations

Instructions have been revised to define per diem cars.

Schedule has been revised to disclose per diem and non-per diem car miles.

101. IDENTITY OF RESPONDENT

Answers to the questions asked should be made in full, without reference to data returned on the corresponding page of previous reports. In case any changes of the nature referred to under inquiry 4 or 5 on this page have taken place during the year covered by this report, they should be explained in detail on page 530.

1. Give in full the exact name of the respondent. Use the words "The" and "Company" only when they are parts of the corporate name. Be careful to distinguish between *railroad* and *railway*. The corporate name should be given uniformly throughout the report, notably on the cover, on the title page, and in the "Verification" (p. 533). If the report is made by receivers, trustees, a committee of bondholders, or individuals otherwise in possession of the property, state names and facts with precision.

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

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

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

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

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

1. Exact name of common carrier making this report Detroit, Toledo and Ironton Railroad Company

2. Date of incorporation February 21, 1914

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

State of Delaware - an Act entitled "An Act providing a General Corporation Law" - approved March 10, 1899

4. If the respondent was formed as the result of a consolidation or merger during the year, name all constituent and all merged companies

None

5. If respondent was reorganized during the year, give name of original corporation and state the occasion for the reorganization

None

6. State whether or not the respondent during the year conducted any part of its business under a name or names other than that shown in response to inquiry No. 1, above; if so, give full particulars

None

7. Class of switching and terminal company
[See section No. 7 on inside of front cover]

None

1. Give particulars of the various directors and officers of the respondent at the close of the year.

2. State in column (e) of schedule No. 102 and column (d) of schedule No. 103, the number of voting shares of the respondent, other than directors' qualifying shares, that were beneficially owned, directly or indirectly, by each director or principal general officer at the close of the year. This includes shares owned of record, shares owned through holding companies, trusts or other mediums, and shares owned but held in the names of brokers or other nominees. Insert the word "None" where applicable.

3. In schedule No. 103 give the title, name, and address of the principal general officers having system jurisdiction by departments, as follows: Executive, Legal, Fiscal and Accounting, Purchasing, Operating, and Traffic. If there are receivers, trustees, or committees, who are recognized as in the controlling management of the road or of some department of it, give also their names and titles, and the location of their offices, separately grouped and identified.

4. If the duties of an officer extend to more than one department, or if his duties are not in accordance with the customary acceptance of his given title, state briefly the facts in a footnote.

102. DIRECTORS

| Line No. | Name of director (a) | Office address (b) | Date of beginning of term (c) | Date of expiration of term (d) | Number of voting shares actually or beneficially owned (e) | Remarks (f) |
|----------|-------------------------|-----------------------|----------------------------------|-----------------------------------|---|----------------|
| 1 | C. L. Towle | Dearborn, Mich. | 4-13-70 | 4-12-71 | 0 | |
| 2 | A. C. Robinson | Dearborn, Mich. | 4-13-70 | 4-12-71 | 0 | |
| 3 | R. B. Wright | Dearborn, Mich. | 4-13-70 | 4-12-71 | 0 | |
| 4 | R. C. Courtney | Dearborn, Mich. | 12-17-70 | 4-12-71 | 0 | |
| 5 | D. R. Hibbert | Neenah, Wisc. | 4-13-70 | 4-12-71 | 0 | |
| 6 | W. F. Mitchell | Wayzata, Minn. | 4-13-70 | 4-12-71 | 0 | |
| 7 | C. G. Willits | Philadelphia, Pa. | 4-13-70 | 4-12-71 | 0 | |
| 8 | W. S. Franklin | Philadelphia, Pa. | 4-13-70 | 4-12-71 | 0 | |
| 9 | A. J. Greenough | Greenwich, Conn. | 4-13-70 | 4-12-71 | 0 | |
| 10 | D. E. Smucker | Villanova, Pa. | 4-13-70 | 4-12-71 | 0 | |
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21. Give the names and titles of all officers of the Board of Directors in control of the respondent at the close of the year:

Chairman of board C. L. Towle Secretary (or clerk) of board R. C. Courtney

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

C. L. Towle, D. R. Hibbert, W. F. Mitchell, D. E. Smucker. May exercise the power of the Board during intervals between meetings of the Board of Directors.

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

| Line No. | Title of general officer (a) | Department or departments over which jurisdiction is exercised (b) | Name of person holding office at close of year (c) | Number of voting shares actually or beneficially owned (d) | Office address (e) |
|---------------------------------|--|---|---|---|-----------------------|
| GENERAL OFFICERS OF CORPORATION | | | | | |
| 31 | President | Executive | C. L. Towle | 0 | Dearborn, Mich. |
| 32 | Treasurer & Secretary | Executive | N. A. Wallen | 0 | Dearborn, Mich. |
| 33 | Vice President | Operating | A. C. Robinson | 0 | Dearborn, Mich. |
| 34 | Vice President | Traffic | R. B. Wright | 0 | Dearborn, Mich. |
| 35 | Vice President | Finance | R. C. Courtney | 0 | Dearborn, Mich. |
| 36 | Comptroller | Accounting | C. E. Donahue | 0 | Dearborn, Mich. |
| 37 | Purchasing Agent | Purchasing | J. E. Messinger | 0 | Dearborn, Mich. |
| 38 | Dir. of Management Services | Executive | R. O. Hughes | 0 | Dearborn, Mich. |
| 39 | Dir. of Taxes, Real Estate & Diversification | Executive | R. Guregian | 0 | Dearborn, Mich. |
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| 54 | | | | | |

1. In schedule No. 104A should be entered the names of all corporations which are controlled either solely or jointly by the respondent carrier, except corporations controlled through title to securities. Enter in column (a), schedule 104B, the names of all corporations indirectly controlled by respondent through one or more intermediaries, whether the intermediary (1) is required to file annual reports with this Commission, or (2) controls the corporation listed in column (a) through ownership of its securities or by any other direct or indirect means. Schedule 205, on pages 210, 211, 212, and 213, provides for corporations controlled by respondent through title to securities.

2. By "control" is meant *ability to determine the action of a corporation*. Attention is specifically directed to Section 1 (3) (b) of Part I of the Interstate Commerce Act which provides that, "For the purposes of sections 5, 12 (1), 26, 204 (a) (7), 210, 220, 304 (b), 310, and 313 of this Act, where reference is made to control (in referring to a relationship between any person or persons and another person or persons), such reference shall be construed to include actual as well as legal control, whether maintained or exercised through or by reason of the method of or circumstances surrounding organization or operation, through or by common directors, officers, or stockholders, a voting trust or trusts, a holding or investment company or

companies, or through or by any other direct or indirect means; and to include the power to exercise control.

3. In column (c) should be entered the names of the corporations or others, if any, that with the respondent corporation jointly control the corporation listed.

4. In column (d) should be shown the form of control exercised. For the purposes of this report, the following are to be considered forms of control:

(a) Right through agreement of some character or through some source other than title to securities, to name the majority of the board of directors, managers, or trustees of the controlled corporation;

(b) Right to foreclose a first lien upon all or a major part in value of the tangible property of the controlled corporation;

(c) Right to secure control in consequence of advances made for construction of the operating property of the controlled corporation;

(d) Right to control only in a specific respect the action of the controlled corporation.

5. A *leasehold interest in the property of a corporation is not to be classed as a form of control over the lessor corporation*.

6. In column (e) should be shown the extent of the inter-

est of respondent corporation in the controlled corporation.

7. Indirect control is that exercised through an intermediary. When an intermediary is a holding company or any other corporation (or an individual), the names of all its controlled corporations should be entered with the name of such intermediary. For corporations indirectly controlled, the entries in schedule 104B, columns (b), (c), (d), and (e), should show the relationship between the corporation named in column (a) and that named in column (f).

8. Corporations should be grouped in the following order:

1. Transportation companies—active.
2. Transportation companies—inactive.
3. Nontransportation companies—active.
4. Nontransportation companies—inactive.

9. 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. All other corporations are to be regarded as *active*.

104A. CORPORATIONS CONTROLLED BY RESPONDENT OTHER THAN THROUGH TITLE TO SECURITIES

| Line No. | Name of corporation controlled (a) | CHARACTER OF CONTROL | | | | Remarks (f) |
|----------|---------------------------------------|----------------------|--|------------------------|---------------|----------------|
| | | Sole or joint (b) | Other parties, if any, to joint agreement for control (c) | How established (d) | Extent (e) | |
| 1 | | | | | | |
| 2 | | | | | | |
| 3 | | | NONE | | | |
| 4 | | | | | | |
| 5 | | | | | | |

104B. CORPORATIONS INDIRECTLY CONTROLLED BY RESPONDENT

| Line No. | Name of corporation controlled (a) | CHARACTER OF CONTROL | | | | Name of intermediary through which indirect control exists (f) |
|----------|---------------------------------------|----------------------|--|------------------------|---------------|---|
| | | Sole or joint (b) | Other parties, if any, to joint agreement for control (c) | How established (d) | Extent (e) | |
| 21 | | | | | | |
| 22 | | | | | | |
| 23 | | | NONE | | | |
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108. CORPORATE CONTROL OVER RESPONDENT *

1. Did any corporation or corporations, transportation or other, hold control over the respondent at the close of the year? Yes

If control was so held, state: (a) The form of control, whether sole or joint Sole

(b) The name of the controlling corporation or corporations Pennsylvania Company

(c) The manner in which control was established Purchase of Stock

(d) The extent of control 99.99%

(e) Whether control was direct or indirect Direct

(f) The name of the intermediary through which control, if indirect, was established None

2. Did any individual, association, or corporation hold control, as trustee, over the respondent at the close of the year? NO

If control was so held, state: (a) The name of the trustee

(b) The name of the beneficiary or beneficiaries for whom the trust was maintained

(c) The purpose of the trust

108A. STOCKHOLDERS REPORTS

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

Check appropriate box:

☐ Two copies are attached to this report.

☒ Two copies will be submitted as soon as possible.
(date)

☐ No annual report to stockholders is prepared.

110. GUARANTIES AND SURETYSHIPS

1. If the respondent was under obligation as guarantor or surety for the performance by any other corporation or other association of any agreement or obligation, show for each such contract of guaranty or suretyship in effect at the close of the year or entered into and expired

during the year, the particulars called for hereunder.

This inquiry does not cover the case of ordinary commercial paper maturing on demand or not later than 2 years after date of issue.

| Line No. | Names of all parties principally and primarily liable (a) | Finance Docket number, title, maturity date and concise description of agreement or obligation (b) | Amount of contingent liability (c) | Sole or joint contingent liability (d) |
|----------|---|---|---------------------------------------|---|
| 1 | Trailer Train Co. Cond. Sales Agrmt. | 3-3/4% to 3/01/71 | 39,197&Int. | Jnt. (1) |
| 2 | " " " " " | 4-1/2% to 6/01/72 | 360,173 | " " |
| 3 | " " " " " | 5% to 10/1/72 | 167,202 | " " |
| 4 | " " " " " | 4% to 9/01/73 | 294,077 | " " |
| 5 | " " " " " | 4.65% to 12/15/73 | 2,343,261 | " " |
| 6 | " " " " " | 4.87% to 5/15/74 | 1,467,728 | " " |
| 7 | " " " " " | 5.07% to 11/01/74 | 1,264,000 | " " |
| 8 | " " " " " | 5.11% to 1/15/75 | 2,376,000 | " " |
| 9 | " " " " " | 5.25% to 5/15/75 | 2,394,000 | " " |
| 10 | " " " " " | 4-7/8% to 4/15/75 | 2,286,000 | " " |
| 11 | " " " " " | 5% to 8/15/75 | 3,918,126 | " " |
| 12 | " " " " " | 4.79% to 2/01/76 | 4,895,000 | " " |
| 13 | " " " " " | 4-7/8% to 3/15/76 | 3,269,099 | " " |
| 14 | " " " " " | 4-7/8% to 11/15/76 | 3,112,998 | " " |
| 15 | " " " " " | 4-7/8% to 11/15/81 | 4,871,466 | " " |
| 16 | " " " " " | 4.80% to 4/15/82 | 5,990,564 | " " |
| 17 | " " " " " | 4.60% to 6/15/82 | 5,269,370 | " " |
| 18 | " " " " " | 4.40% to 6/15/82 | 3,596,724 | " " |
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| 30 | | | | |
| 31 | | | | |
| 32 | (1) Jointly and severally with numerous other railroads and one freight forwarder | | | |
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2. If any corporation or other association was under obligation as guarantor or surety for the performance by the respondent of any agreement or obligation, show for each such contract of guaranty or suretyship in effect at the close of the year or entered into and expired during the year, the particulars called for hereunder.

This inquiry does not cover the case of ordinary commercial paper maturing on demand or not later than 2 years after date of issue, nor does it include ordinary surety bonds or undertakings on appeals in court proceedings.

| Line No. | Finance Docket number, title, maturity date and concise description of agreement or obligation (a) | Names of all guarantors and sureties (b) | Amount of contingent liability of guarantors (c) | Sole or joint contingent liability (d) |
|----------|---|---|---|---|
| 41 | | | | |
| 42 | | | | |
| 43 | | | | |
| 44 | NONE | | | |
| 45 | | | | |
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| 51 | | | | |

109. VOTING POWERS AND ELECTIONS

1. State the par value of each share of stock: Common, \$ 100 per share; first preferred, \$ None per share; second preferred, \$ None per share; debenture stock, \$ None per share.

2. State whether or not each share of stock has the right to one vote; if not, give full particulars in a footnote Yes

3. Are voting rights proportional to holdings? Yes If not, state in a footnote the relation between holdings and corresponding voting rights.

4. Are voting rights attached to any securities other than stock? No If so, name in a footnote each security, other than stock, to which voting rights are attached (as of the close of the year), and state in detail the relation between holdings and corresponding voting rights, stating whether voting rights are actual or contingent, and if contingent showing the contingency.

5. Has any class or issue of securities any special privileges in the election of directors, trustees, or managers, or in the determination of corporate action by any method? No If so, describe fully in a footnote each such class or issue and give a succinct statement showing clearly the character and extent of such privileges.

6. Give the date of the latest closing of the stock book prior to the actual filing of this report, and state the purpose of such closing Not closed

7. State the total voting power of all security holders of the respondent at the date of such closing, if within one year of the date of such filing; if not, state as of the close of the year. 245,329 votes, as of December 31, 1970

8. State the total number of stockholders of record, as of the date shown in answer to inquiry No. 7. 3 (three) stockholders.

9. Give the names of the thirty security holders of the respondent who, at the date of the latest closing of the stock book or compilation of list of stockholders of the respondent (if within 1 year prior to the actual filing of this report), had the highest voting powers in the respondent, showing for each his address, the number of votes which he would have had a right to cast on that date had a meeting then been in order, and the classification of the number of votes to which he was entitled, with respect to securities held by him, such securities being classified as common stock, second preferred stock, first preferred stock, and other securities, stating in a footnote the names of such other securities (if any). If any such holder held in trust, give (in a footnote) the particulars of the trust. In the case of voting trust agreements give, as supplemental information on page 202, the names and addresses of the thirty largest holders of the voting trust certificates and the amount of their individual holdings. If the stock book was not closed or the list of stockholders compiled within such year, show such thirty security holders as of the close of the year.

| Line No. | Name of security holder | Address of security holder | Number of votes to which security holder was entitled | NUMBER OF VOTES, CLASSIFIED WITH RESPECT TO SECURITIES ON WHICH BASED | | | |
|----------|-------------------------|----------------------------|---|---|-----------|------|------------------------------------|
| | | | | STOCKS | | | Other securities with voting power |
| | | | | Common | PREFERRED | | |
| (a) | (b) | (c) | (d) | (e) | First (f) | (g) | |
| 1 | Pennsylvania Co. | Front & French Sts. | 245,329 | 245,329 | None | None | None |
| 2 | | Wilmington, Delaware | | | | | |
| 3 | | | | | | | |
| 4 | Lawrence, Cyrus J. | 15 Wall Street | 3 | 3 | None | None | None |
| 5 | & Sons | New York, N. Y. | | | | | |
| 6 | | | | | | | |
| 7 | Randolph, E. and C. | 111 Broadway | 1 | 1 | None | None | None |
| 8 | | New York, N. Y. | | | | | |
| 9 | | | | | | | |
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| 30 | | | | | | | |

10. State the total number of votes cast at the latest general meeting for the election of directors of the respondent. 245,329 votes cast.

11. Give the date of such meeting April 13, 1970

12. Give the place of such meeting Dearborn, Michigan

200A. COMPARATIVE GENERAL BALANCE SHEET—ASSETS

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

ing requirements followed in column (c). The entries in the short column (b₂) should be deducted from those in column (b₁) in order to obtain corresponding entries for column (c). All contra entries hereunder should be indicated in parenthesis.

| Line No. | Balance at beginning of year (a) | | | Account or item (b) | Balance at close of year (c) | | |
|----------|----------------------------------|-----|-----|--|------------------------------|-----|-----|
| | | | | CURRENT ASSETS | | | |
| 1 | 1 | 045 | 312 | (701) Cash | 1 | 357 | 725 |
| 2 | | | | (702) Temporary cash investments (p. 203) | | 205 | 000 |
| 3 | | 165 | | (703) Special deposits (p. 203) | | 8 | 841 |
| 4 | | | | (704) Loans and notes receivable (p. 203) | | | |
| 5 | | | | (705) Traffic and car-service balances—Debit | | | |
| 6 | 1 | 883 | 957 | (706) Net balance receivable from agents and conductors | 1 | 545 | 773 |
| 7 | 1 | 991 | 036 | (707) Miscellaneous accounts receivable | 2 | 565 | 147 |
| 8 | | 183 | 918 | (708) Interest and dividends receivable | | 61 | 390 |
| 9 | 5 | 068 | 786 | (709) Accrued accounts receivable (p. 203) | 6 | 800 | 972 |
| 10 | | 4 | 149 | (710) Working fund advances | | 3 | 674 |
| 11 | | 58 | 188 | (711) Prepayments (p. 203) | | 47 | 469 |
| 12 | 2 | 420 | 076 | (712) Material and supplies | 2 | 539 | 502 |
| 13 | | 3 | 935 | (713) Other current assets (p. 203) | | 8 | 224 |
| 14 | 12 | 659 | 522 | Total current assets | 15 | 143 | 717 |
| | | | | SPECIAL FUNDS | | | |
| 15 | | 580 | | (715) Sinking funds (pp. 206 and 207) | | | |
| 16 | | 401 | | (716) Capital and other reserve funds (pp. 206 and 207) | | | |
| 17 | | 172 | 339 | (717) Insurance and other funds (pp. 206 and 207) | | 141 | 501 |
| 18 | | 173 | 320 | Total special funds | | 141 | 821 |
| | | | | INVESTMENTS | | | |
| 19 | 11 | 730 | 891 | (721) Investments in affiliated companies (pp. 210, 211, 212 and 213) | 12 | 458 | 393 |
| 20 | | 15 | 493 | (722) Other investments (pp. 214, 215, 216 and 217) | | 7 | 000 |
| 21 | | | | (723) Reserve for adjustment of investment in securities—Credit (p. 209, Instruction 9) | | | |
| 22 | 11 | 746 | 384 | Total investments (accounts 721, 722 and 723) | 12 | 465 | 393 |
| | | | | PROPERTIES | | | |
| 23 | 101 | 369 | 355 | (731) Road and equipment property (pp. 220, 221 and 222) | 99 | 005 | 751 |
| 24 | x | x | x | Road | 44 | 804 | 019 |
| 25 | x | x | x | Equipment | 51 | 596 | 683 |
| 26 | x | x | x | General expenditures | | 920 | 985 |
| 27 | x | x | x | Other elements of investment | | | |
| 28 | x | x | x | Construction work in progress | 1 | 684 | 064 |
| 29 | | 648 | 567 | (732) Improvements on leased property (pp. 220, 221 and 222) | | 479 | 304 |
| 30 | x | x | x | Road | | 479 | 304 |
| 31 | x | x | x | Equipment | | | |
| 32 | x | x | x | General expenditures | | | |
| 33 | 102 | 017 | 922 | Total transportation property (accounts 731 and 732) | 99 | 485 | 055 |
| 34 | (32) | 315 | 738 | (735) Accrued depreciation—Road and Equipment (pp. 226 and 226B) | (33) | 361 | 424 |
| 35 | | | | (736) Amortization of defense projects—Road and Equipment (p. 227) | | | |
| 36 | (32) | 315 | 738 | Recorded depreciation and amortization (accounts 735 and 736) | (33) | 361 | 424 |
| 37 | 69 | 702 | 184 | Total transportation property less recorded depreciation and amortization (line 33 less line 36) | 66 | 123 | 631 |
| 38 | | 617 | 528 | (737) Miscellaneous physical property (pp. 230B and 231) | | 426 | 048 |
| 39 | (115) | 432 | | (738) Accrued depreciation—Miscellaneous physical property (pp. 230B and 231) | (121) | 639 | |
| 40 | | 502 | 096 | Miscellaneous physical property less recorded depreciation (account 737 less 738) | | 304 | 409 |
| 41 | 70 | 204 | 280 | Total properties less recorded depreciation and amortization (line 37 plus line 40) | 66 | 428 | 040 |
| | | | | OTHER ASSETS AND DEFERRED CHARGES | | | |
| 42 | | 19 | 673 | (741) Other assets (p. 232) | | 524 | 320 |
| 43 | | | | (742) Unamortized discount on long-term debt | | | |
| 44 | | 670 | 352 | (743) Other deferred charges (p. 232) | 1 | 275 | 478 |
| 45 | | 690 | 025 | Total other assets and deferred charges | 1 | 799 | 798 |
| 46 | 95 | 473 | 531 | TOTAL ASSETS | 95 | 978 | 769 |

NOTE.—See page 202 for explanatory notes, which are an integral part of the Comparative General Balance Sheet.

110. GUARANTIES AND SURETYSHIPS

1. If the respondent was under obligation as guarantor or surety for the performance by any other corporation or other association of any agreement or obligation, show for each such contract of guaranty or suretyship in effect at the close of the year or entered into and expired

during the year, the particulars called for hereunder.

This inquiry does not cover the case of ordinary commercial paper maturing on demand or not later than 2 years after date of issue.

| Line No. | Names of all parties principally and primarily liable (a) | Finance Docket number, title, maturity date and concise description of agreement or obligation (b) | Amount of contingent liability (c) | Sole or joint contingent liability (d) |
|----------|---|---|---------------------------------------|---|
| 1 | Trailer Train Co. Cond. Sales Agrmt. | 3-3/4% to 3/01/71 | 39,197&Int | Jnt. (1) |
| 2 | " " " " " | 4-1/2% to 6/01/72 | 360,173 | " " |
| 3 | " " " " " | 5% to 10/1/72 | 167,202 | " " |
| 4 | " " " " " | 4% to 9/01/73 | 294,077 | " " |
| 5 | " " " " " | 4.65% to 12/15/73 | 2,343,261 | " " |
| 6 | " " " " " | 4.87% to 5/15/74 | 1,467,728 | " " |
| 7 | " " " " " | 5.07% to 11/01/74 | 1,264,000 | " " |
| 8 | " " " " " | 5.11% to 1/15/75 | 2,376,000 | " " |
| 9 | " " " " " | 5.25% to 5/15/75 | 2,394,000 | " " |
| 10 | " " " " " | 4-7/8% to 4/15/75 | 2,286,000 | " " |
| 11 | " " " " " | 5% to 8/15/75 | 3,918,126 | " " |
| 12 | " " " " " | 4.79% to 2/01/76 | 4,895,000 | " " |
| 13 | " " " " " | 4-7/8% to 3/15/76 | 3,269,099 | " " |
| 14 | " " " " " | 4-7/8% to 11/15/76 | 3,112,998 | " " |
| 15 | " " " " " | 4-7/8% to 11/15/81 | 4,871,466 | " " |
| 16 | " " " " " | 4.80% to 4/15/82 | 5,990,564 | " " |
| 17 | " " " " " | 4.60% to 6/15/82 | 5,269,370 | " " |
| 18 | " " " " " | 4.40% to 6/15/82 | 3,596,724 | " " |
| 19 | | | | |
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| 30 | | | | |
| 31 | | | | |
| 32 | (1) Jointly and severally with numerous other railroads and one freight forwarder | | | |
| 33 | | | | |
| 34 | | | | |
| 35 | | | | |
| 36 | | | | |
| 37 | | | | |
| 38 | | | | |

2. If any corporation or other association was under obligation as guarantor or surety for the performance by the respondent of any agreement or obligation, show for each such contract of guaranty or suretyship in effect at the close of the year or entered into and expired during the year, the particulars called for hereunder.

This inquiry does not cover the case of ordinary commercial paper maturing on demand or not later than 2 years after date of issue, nor does it include ordinary surety bonds or undertakings on appeals in court proceedings.

| Line No. | Finance Docket number, title, maturity date and concise description of agreement or obligation (a) | Names of all guarantors and sureties (b) | Amount of contingent liability of guarantors (c) | Sole or joint contingent liability (d) |
|----------|---|---|---|---|
| 41 | | | | |
| 42 | | | | |
| 43 | | | | |
| 44 | NONE | | | |
| 45 | | | | |
| 46 | | | | |
| 47 | | | | |
| 48 | | | | |
| 49 | | | | |
| 50 | | | | |
| 51 | | | | |

200L. COMPARATIVE GENERAL BALANCE SHEET—LIABILITIES AND SHAREHOLDERS' 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 accounting requirements followed

in column (c). The entries in short column (b₁) should reflect total book liability at close of year. The entries in the short column (b₂) should be deducted from those in column (b₁) in order to obtain corresponding entries for column (c). All contra entries hereunder should be indicated in parenthesis.

| Line No. | Balance at beginning of year (a) | Account or Item (b) | Balance at close of year (c) |
|---|----------------------------------|---|------------------------------|
| CURRENT LIABILITIES | | | |
| 47 | \$ 557 700 | (751) Loans and notes payable (p. 242A) | \$ 750 000 |
| 48 | 2 143 604 | (752) Traffic and car-service balances—Credit | 2 042 792 |
| 49 | 1 381 933 | (753) Audited accounts and wages payable | 1 714 385 |
| 50 | 475 624 | (754) Miscellaneous accounts payable | 359 871 |
| 51 | 165 | (755) Interest matured unpaid | 8 841 |
| 52 | 778 | (756) Dividends matured unpaid | 246 117 |
| 53 | 134 433 | (757) Unmatured interest accrued | 122 450 |
| 54 | | (758) Unmatured dividends declared | |
| 55 | 3 953 779 | (759) Accrued accounts payable (p. 242A) | 4 557 991 |
| 56 | | (760) Federal income taxes accrued (p. 242B) | |
| 57 | 1 413 750 | (761) Other taxes accrued (p. 242B) | 1 655 433 |
| 58 | 971 959 | (763) Other current liabilities (p. 242A) | 1 024 316 |
| 59 | 11 033 725 | Total current liabilities (exclusive of long-term debt due within one year) | 12 482 196 |
| LONG-TERM DEBT DUE WITHIN ONE YEAR | | | |
| 60 | 2 691 797 | (764) Equipment obligations and other debt (pp. 234, 235, 236, and 237) | 2 394 797 |
| LONG-TERM DEBT DUE AFTER ONE YEAR | | | |
| 61 | 7 318 740 | (765) Funded debt unmatured | 7 318 740 |
| 62 | 16 436 230 | (766) Equipment obligations | 14 147 693 |
| 63 | | (767) Receivers' and Trustees' securities | |
| 64 | | (768) Debt in default | |
| 65 | 2 250 000 | (769) Amounts payable to affiliated companies (p. 242) | 2 250 000 |
| 66 | 26 004 970 | Total long-term debt due after one year | 23 716 433 |
| RESERVES | | | |
| 67 | | (771) Pension and welfare reserves (p. 243) | |
| 68 | | (772) Insurance reserves (p. 243) | |
| 69 | | (774) Casualty and other reserves (p. 243) | |
| 70 | | Total reserves | |
| OTHER LIABILITIES AND DEFERRED CREDITS | | | |
| 71 | | (781) Interest in default (p. 236) | |
| 72 | 66 352 | (782) Other liabilities (p. 243) | 73 468 |
| 73 | | (783) Unamortized premium on long-term debt | |
| 74 | 106 390 | (784) Other deferred credits (p. 243) | 125 435 |
| 75 | 271 576 | (785) Accrued depreciation—Leased property (p. 226A) | 283 874 |
| 76 | 444 318 | Total other liabilities and deferred credits | 482 777 |
| SHAREHOLDERS' EQUITY | | | |
| <i>Capital stock (Par or stated value)</i> | | | |
| 77 | 24 533 300 | (791) Capital stock issued—Total | 24 533 300 |
| 78 | | Common stock (p. 245) | 24 533 600 |
| 79 | | Preferred stock (p. 245) | 300 |
| 80 | | (792) Stock liability for conversion (p. 246) | |
| 81 | | (793) Discount on capital stock | |
| 82 | 24 533 300 | Total capital stock | 24 533 300 |
| <i>Capital surplus</i> | | | |
| 83 | | (794) Premiums and assessments on capital stock (p. 247) | |
| 84 | | (795) Paid-in surplus (p. 247) | |
| 85 | | (796) Other capital surplus (p. 247) | |
| 86 | | Total capital surplus | |
| <i>Retained income</i> | | | |
| 87 | | (797) Retained income—Appropriated (p. 247) | |
| 88 | 30 765 421 | (798) Retained income—Unappropriated (p. 302) | 32 369 266 |
| 89 | 30 765 421 | Total retained income | 32 369 266 |
| 90 | 55 298 721 | Total shareholders' equity | 56 902 566 |
| 91 | 95 473 531 | TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY | 95 978 769 |

NOTE—See page 202 for explanatory notes, which are an integral part of the Comparative General Balance Sheet.

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 the maximum amount of additional premium respondent may be obligated to pay in the event such losses are sustained by other railroads; (3) particulars concerning obligations for stock purchase options granted to officers and employees; and (4) what entries have been made for net income or retained income restricted under provisions of mortgages and other arrangements.

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 less 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. \$ 985,152

(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, pursuant to Revenue Procedure 62-21 in excess of recorded depreciation. \$ 2,283,845

(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. \$ None

(d) Estimated accumulated net reduction in Federal income taxes because of accelerated amortization of certain rolling stock since December 31, 1969, under provisions of Section 184 of the Internal Revenue Code. \$ None

(e) Estimated accumulated net reduction in Federal income taxes because of amortization of certain rights-of-way investments since December 31, 1969, under the provisions of Section 185 of the Internal Revenue Code. \$ None

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

| Description of obligation | Year accrued | Account No. | Amount |
|---------------------------|--------------|-------------|----------------|
| | | | \$ |
| | | | |
| | | | \$ <u>None</u> |

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:

| Item | As recorded on books | | | | Amount not recorded |
|--------------------------|----------------------|--------------|--------|------------|---------------------|
| | Amount in dispute | Account Nos. | | | |
| | | Debit | Credit | | |
| Per diem receivable..... | \$ 1,689 | 709 | | \$ 107,602 | |
| Per diem payable..... | | | | | |
| Net amount..... | \$ 1,689 | xxxxxx | xxxxxx | \$ 107,602 | |

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. \$ None

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, 1971. Included in Penn Central Consolidated Return. \$

(1) On January 1, 1952 the Detroit, Toledo and Ironton Railroad Company instituted a Supplemental Pension Plan to supplement the Railroad Retirement on wages and salaries in excess of the covered earnings. The D.T.&I. Railroad guarantees the liability for service of employees retiring with company service prior to date of eligibility on all employees who became member prior to January 1, 1955. The latest actuarial study of the Plan indicates that this liability is \$1,105,114.

(2) Respondent carried a "Service Interruption Policy" with the Imperial Insurance Company, Limited, under which it will be entitled to indemnity for certain work stoppage losses. In the event such losses are sustained by other railroads holding similar policies, respondent may be obligated to pay additional premiums. This explanatory note is given in response to Accounting Case Series Circular No. 126, dated February 26, 1960.

(3) Respondent is liable on equipment leases aggregating approximately 29,482,557 as of December 31, 1970, with annual rentals of about \$2,583,400.

201. ITEMS IN SELECTED CURRENT ASSET ACCOUNTS

Give brief description for each item or class of items of like description in accounts Nos. 702, "Temporary cash investments"; 703, "Special deposits"; 704, "Loans and notes receivable"; 709, "Accrued accounts receivable"; 711, Prepayments; and 713, "Other current assets," at the close of the year. Show description of the temporary cash investments, the names of depositaries for the special deposits, the character of loans and notes, with name of debtor (or class of debtors), dates of issue and maturity, and appropriate description for each class of accrued accounts receivable and for the other current assets. Show each item (or

the aggregate of a class of items of like description) amounting to \$100,000 or more. Each item or class of items of like description amounting to less than \$100,000 may be combined into a single entry designated "Other items, each less than \$100,000." The entries for each account shall be listed and the account number and the total for each account shall be shown corresponding to the amounts in schedule 200A. 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. | Account No. (a) | Item (b) | Amount (c) |
|----------|-----------------|---------------------------------------|------------|
| 1 | 702 | Ford Motor Company - Credit Notes | 200 000 |
| 2 | | Middletown, New Jersey - Bonds | 5 000 |
| 3 | | Total | 205 000 |
| 4 | | | |
| 5 | 703 | Other items, each less than \$100,000 | 8 84 |
| 6 | | | |
| 7 | 704 | | None |
| 8 | | | |
| 9 | 709 | Disbursements Recollectible | 889 897 |
| 10 | | Per Diem Collectible | 3 880 333 |
| 11 | | Freight in Transit | 1 415 844 |
| 12 | | Demurrage | 60 565 |
| 13 | | Equipment Repairs | 133 580 |
| 14 | | Sale of Land | 227 000 |
| 15 | | Other items, each less than \$100,000 | 193 753 |
| 16 | | Total | 6 806 972 |
| 17 | | | |
| 18 | 711 | Other items, each less than \$100,000 | 47 469 |
| 19 | | | |
| 20 | 713 | Other items, each less than \$100,000 | 8 224 |
| 21 | | | |
| 22 | | | |
| 23 | | | |
| 24 | | | |
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| 26 | | | |
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204. SINKING, CAPITAL, INSURANCE, AND OTHER RESERVE FUNDS

Give the particulars called for with respect to reserve funds included in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; and 717, "Insurance and other funds."

In column (b) give the name by which the fund is designated in the respondent's records; the kind of fund, such as sinking, capital, property

insurance, pension, and relief; the rate of interest (if any); and the date of maturity.

Insert totals separately for each account. Such totals of columns (g) and (j) should be the same as those stated in short columns (b₁) and (b₂), respectively, in the comparative general balance sheet statement.

Entries in column (g) should be the sums of corresponding entries in

| Line No. | Account No. | Name, kind, and purpose of fund | Name of trustee or depository | Balance at beginning of year - Book value | |
|----------|-------------|----------------------------------|-------------------------------|---|-----|
| | | | | (d) | |
| 1 | 715 | Deposit with Trustee of D.T.&I. | Detroit Trust Company | \$ | 580 |
| 2 | | First Mortgage Sinking Fund | | | |
| 3 | | in excess of Fund Requirements | | | |
| 4 | | | Total Account 715 | | 580 |
| 5 | | | | | |
| 6 | 716 | Deposit with Trustee of D.T.&I. | Detroit Trust Company-Trustee | | 401 |
| 7 | | First Mortgage in lieu of | | | |
| 8 | | mortgaged property sold | | | |
| 9 | | | Total Account 716 | | 401 |
| 10 | | | | | |
| 11 | | | | | |
| 12 | 717 | Contingent Compensation Fund | Treasurer-Detroit, Toledo and | 133 | 789 |
| 13 | | | Ironton Railroad Company | | |
| 14 | | | | | |
| 15 | | Deposit on "Service Interruption | Barclay Bank-DCO | 38 | 550 |
| 16 | | Policy" - Interest at 6 7/8% on | | | |
| 17 | | Balance as of Aug. 1, payable | | | |
| 18 | | Oct. 1. (For explanation, see | | | |
| 19 | | note on page 202). | | | |
| 20 | | | Total Account 717 | 172 | 339 |
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| 52 | | | | | |
| | | | TOTAL | 173 | 320 |

¹Includes income of \$ None earned on earmarked incentive per diem funds.

204. SINKING, CAPITAL, INSURANCE, AND OTHER RESERVE FUNDS—Concluded

columns (d) and (e), less those shown in column (f), and the sum of entries in columns (h), (j), and (l) should equal those in column (g).

All conversions of cash into securities, or vice versa, shall be treated as withdrawals from the fund in column (f) and as additions to the fund in column (e).

Funds representing net credit balances of earmarked incentive per diem

should be reported separately for each year. The amount of income earned on these funds should be reported in footnote to this schedule.¹ Wholly owned Canadian subsidiary lines should subdivide the earmarked funds between monies received from Canadian parent companies as a result of incentive charges and the carrier's own credit balances.

| ASSETS IN FUNDS AT CLOSE OF YEAR | | | | | | | | | | | | | | | | | Line No. | | | | | | | |
|---|-----|-----|--|---|-----|--|-----|--|--|--|------|--|--|------------------|-----|-------------------|-------------|------------------|------|-------------------|-------|----|---------|----|
| Additions during the year—Book value | | | | Withdrawals during the year—Book value | | | | Balance at close of year—Book value | | | | SECURITIES ISSUED OR ASSUMED BY RESPONDENT | | | | | | | | | | | | |
| | | | | | | | | | | | | OTHER SECURITIES AND INVESTED ASSETS | | | | | | | | | | | | |
| | | | | | | | | | | | | Cash | | Par value (i) | | Book value (j) | | Par value (k) | | Book value (l) | | | | |
| (e) | | | | (f) | | | | (g) | | | | (h) | | (i) | | (j) | | (k) | | (l) | | | | |
| \$ | | | | \$ | | | 260 | \$ | | | 320 | \$ | | | 320 | \$ | None | \$ | None | \$ | None | \$ | None | 1 |
| | | | | | | | | | | | | | | | | | | | | | | | | 2 |
| | | | | | | | 260 | | | | 320 | | | | 320 | | None | | None | | None | | None | 3 |
| | | | | | | | | | | | | | | | | | | | | | | | | 4 |
| | 744 | 320 | | 744 | 721 | | | | | | | | | | | | None | | None | | None | | None | 5 |
| | | | | | | | | | | | | | | | | | | | | | | | | 6 |
| | 744 | 320 | | 744 | 721 | | | | | | | | | | | | None | | None | | None | | None | 7 |
| | | | | | | | | | | | | | | | | | | | | | | | | 8 |
| | 14 | 506 | | 45 | 344 | | | 102 951 | | | None | | | | | | None | | None | | 8 214 | | 102 951 | 9 |
| | | | | | | | | | | | | | | | | | | | | | | | | 10 |
| | | | | | | | | 38 550 | | | None | | | | | | None | | None | | None | | None | 11 |
| | | | | | | | | | | | | | | | | | | | | | | | | 12 |
| | 14 | 506 | | 45 | 344 | | | 141 501 | | | | | | | | | None | | None | | 8 214 | | 102 951 | 13 |
| | | | | | | | | | | | | | | | | | | | | | | | | 14 |
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| | 758 | 826 | | 790 | 325 | | | 141 821 | | | 320 | | | | | | None | | None | | 8 214 | | 102 951 | 51 |

GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 205 AND 206

1. Schedules 205 and 206 should give particulars of stocks, bonds, other secured obligations, unsecured notes, and investment advances of affiliated and nonaffiliated companies held by respondent at close of year specifically as investments including obligations of the United States, of a State or local government, or of an individual, so held; investments made, disposed of, or written down during the year; and dividends and interest credited to income. They should exclude securities issued or assumed by respondent. 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. The kinds of industry represented by respondent's investments in the securities of other companies should be shown by symbol opposite the names of the issuing corporations, the symbols and industrial classifications to be as follows:

| Symbol | Kind of industry |
|--------|---|
| I | Agriculture, forestry, and fisheries. |
| II | Mining. |
| III | Construction. |
| IV | Manufacturing. |
| V | Wholesale and retail trade. |
| VI | Finance, insurance, and real estate. |
| VII | Transportation, communications, and other public utilities. |
| VIII | Services. |
| IX | Government. |
| X | All other. |

6. 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, express service and facilities, electric railways, highway motor vehicles, steamboats and other marine transportation equipment, pipe lines (other than those for transportation of water), and other instrumentalities devoted to the transportation of persons or property for hire. Telegraph and telephone companies are not meant to be included.

7. Noncarrier companies should, for the purposes of these schedules, include telephone companies, telegraph companies, mining companies, manufacturing companies, hotel companies, etc. Purely "holding companies" are to be classed as noncarrier companies, even though the securities held by such companies are largely or entirely those issued or assumed by carriers.

8. 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.

9. Any balance in account 723, Reserve for adjustment of investment in securities - Credit, shall be disclosed by footnote to the securities against which such reserves were established.

205. INVESTMENTS IN AFFILIATED COMPANIES

1. Give particulars of investments in stocks, bonds, other secured obligations, unsecured notes, and investment advances of companies affiliated with respondent, included in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; 721, "Investments in affiliated companies"; and 717, "Insurance and other funds."

2. Entries in this schedule should be made in accordance with the definitions and general instructions given on page 209, classifying the investments by means of letters, figures, and symbols in columns (a), (b), and (c).

3. Indicate by means of an arbitrary mark in column (d) 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.

4. Give totals for each class and for each subclass and a grand total for each account.

5. Entries in column (d) should show date of maturity of bonds and other evidences of indebtedness. In case obligations of the same designation mature serially, the date in column (d) may be reported as "Serially 19..... to 19....." In making entries in this column, abbreviations in common use in standard financial publications may be used where necessary on account of limited space.

| Line No. | Account No. | Class No. | Kind of industry | Name of issuing company and description of security held; also lien reference if any | Extent of control | INVESTMENTS AT CLOSE OF YEAR | | | | | | | |
|----------|-------------|-----------|-----------------------|--|-------------------|--|-----------|------------|--|-----|-----------------|------------|-----|
| | | | | | | FAIR VALUE OF AMOUNT HELD AT CLOSE OF YEAR | | | | | | | |
| | | | | | | Pledged | Unpledged | | In sinking, insurance, and other funds | | Total par value | | |
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) | (m) | (n) |
| 1 | 721A(3) | VI | DTI Enterprises, Inc. | 100 | | | | \$ 60 000 | | | | \$ 60 000 | |
| 2 | | | Common Stock | | | | | | | | | | |
| 3 | 721E(3) | VI | DTI Enterprises, Inc. | 100 | | | | 2 477 966 | | | | 2 477 966 | |
| 4 | | | Investment Advances | | | | | | | | | | |
| 5 | 721A(1) | VII | Trailer Train Company | | | | | 119 680 | | | | 119 680 | |
| 6 | | | Stock | | | | | | | | | | |
| 7 | 721A(1) | VII | Ann Arbor Railroad | 99.94 | | 7 245 500 | | | | | | 7 245 500 | |
| 8 | | | Common Stock | | | | | | | | | | |
| 9 | 721D(1) | VII | Ann Arbor Railroad | 100 | | | | 250 814 | | | | 250 814 | |
| 10 | | | Unsecured Notes | | | | | | | | | | |
| 11 | 721E(1) | VII | Ann Arbor Railroad | 100 | | | | 1 534 000 | | | | 1 534 000 | |
| 12 | | | Investment Advances | | | | | | | | | | |
| 13 | 721E(1) | VII | Ann Arbor Railroad | 100 | | | | 3 784 173 | | | | 3 784 173 | |
| 14 | | | Advances | | | | | | | | | | |
| 15 | 721C(1) | VII | Trailer Train Company | | | | | 444 000 | | | | 444 000 | |
| 16 | | | Secured Notes | | | | | | | | | | |
| 17 | 721B(1) | VII | Ann Arbor Railroad | 100 | | | | 1 832 000 | | | | 1 832 000 | |
| 18 | | | First Mortgage Bonds | | | | | | | | | | |
| 19 | | | | | | 7 245 500 | | 10 502 633 | | | | 17 748 133 | |
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205. INVESTMENTS IN AFFILIATED COMPANIES—Continued

6. If any of the companies included in this schedule are controlled by respondent, the percent of control should be given in column (e). In case any company listed is controlled other than through actual ownership of securities, give particulars in a footnote. In cases of joint control, give names of other parties and particulars of control.

7. For nonpar stock, show the number of shares in lieu of the par value in columns (f), (g), (h), (i), (k), and (m).

8. In reporting advances, columns (f), (g), (h), (i), (k), and (m) should be left blank. If any advances are pledged, give particulars in a footnote.

9. Particulars of investments made, disposed of, or written down during

the year should be given in columns (k) to (o), inclusive. If the cost of any investment made during the year differs from the book value reported in column (l), explain the matter in a footnote. By "cost" is meant the consideration given minus accrued interest or dividends included therein. If the consideration given or received for such investments was other than cash, describe the transaction in a footnote. Identify all entries in column (n), which represent a reduction in the book value of securities by symbol and give full explanation in a footnote in each case.

10. This schedule should not include securities issued or assumed by respondent.

| INVESTMENTS AT CLOSE OF YEAR | | | INVESTMENTS MADE DURING YEAR | | | INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR | | | | | | DIVIDENDS OR INTEREST DURING YEAR | | | Line No. | |
|--|-----|-----|------------------------------|--|------------|---|-----------|--|------------|-----|---------------|-----------------------------------|------|---------------------------|----------|----|
| Total book value | | | Par value | | Book value | | Par value | | Book value | | Selling price | | Rate | Amount credited to income | | |
| (j) | | | (k) | | (l) | | (m) | | (n) | | (o) | | (p) | (q) | | |
| \$ | | | \$ | | \$ | | \$ | | \$ | | \$ | | % | \$ | | |
| | 60 | 000 | | | | | | | | | | | | | | 1 |
| 2 | 477 | 966 | | | 265 | 000 | | | 16 | 936 | | | | | 13 | 2 |
| | 119 | 680 | | | | | | | | | | | | | | 3 |
| 3 | 000 | 000 | | | | | | | | | | | | | | 4 |
| | 250 | 814 | | | | | | | 140 | 322 | | | | | 21 | 5 |
| 1 | 534 | 000 | | | | | | | 168 | 000 | | | | | 72 | 6 |
| 3 | 784 | 173 | | | | | | | | | | | | | 245 | 7 |
| | 444 | 000 | | | | | | | | | | | | | 31 | 8 |
| | 787 | 760 | | | 787 | 760 | | | | | | | | | 36 | 9 |
| 12 | 458 | 393 | | | 1 | 052 | 760 | | 325 | 258 | | | | | 421 | 10 |
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| Note: Column Q does not include interest of \$6,028 received for items in Schedule 201, Account 702. See Also Col. (p) Schedule 206, for remaining interest reflected in Accounts 513 and 514. | | | | | | | | | | | | | | | | 50 |

Note: Column Q does not include interest of \$6 028 received for items in Schedule 201, Account 702. See Also Col. (p), Schedule 206, for remaining interest reflected in Accounts 513 and 514.

205. INVESTMENTS IN AFFILIATED COMPANIES—Continued

| Line No. | Account No. | Class No. | Kind of industry | Name of issuing company and description of security held; also lien reference, if any | Extent of control | INVESTMENTS AT CLOSE OF YEAR | | | | | | | |
|----------|-------------|-----------|------------------|---|-------------------|---|--|-----------|--|--|--|-----------------|--|
| | | | | | | PAR VALUE OF AMOUNT HELD AT CLOSE OF YEAR | | | | | | | |
| | | | | | | Pledged | | Unpledged | | In sinking, insurance, and other funds | | Total par value | |
| | (a) | (b) | (c) | (d) | (e) | (f) | | (g) | | (h) | | (i) | |
| | | | | | % | \$ | | \$ | | \$ | | \$ | |
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205. INVESTMENTS IN AFFILIATED COMPANIES—Concluded

| INVESTMENTS AT CLOSE OF YEAR | | | INVESTMENTS MADE DURING YEAR | | | | | | INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR | | | | | | | | | DIVIDENDS OR INTEREST DURING YEAR | | Line No. |
|---------------------------------|--|--|------------------------------|--|--|------------|--|--|---|--|--|------------|--|--|---------------|--|--|--------------------------------------|------------------------------|-------------|
| Total book value | | | Par value | | | Book value | | | Par value | | | Book value | | | Selling price | | | Rate | Amount credited to income | |
| (j) | | | (k) | | | (l) | | | (m) | | | (n) | | | (o) | | | (p) % | (q) | |
| \$ | | | \$ | | | \$ | | | \$ | | | \$ | | | \$ | | | | \$ | |
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206. OTHER INVESTMENTS

1. Give particulars of investments in stocks, bonds, other secured obligations, unsecured notes, and investment advances of others than affiliated companies, included in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; 722, "Other investments"; and 717, "Insurance and other funds."

2. Entries in this schedule should be made in accordance with the definitions and general instructions given on page 209, classifying the investments by means of letters, figures, and symbols in columns (a), (b), and (c). Investment in U. S. Treasury obligations may be reported as one item.

3. Indicate by means of an arbitrary mark in column (d) 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.

4. Give totals for each class and for each subclass and a grand total for each account.

5. Entries in column (d) should show date of maturity of bonds and other evidences of indebtedness. In case obligations of the same designation mature serially, the date in column (d) may be reported as "Serially 19..... to 19....." In making entries in this column, abbreviations

| Line No. | Account No. | Class No. | Kind of Industry | Name of issuing company or government and description of security held; also lien reference, if any | INVESTMENTS AT CLOSE OF YEAR | | | | | | | |
|----------|-------------|-----------|------------------|---|---|--|-----------|--|--|-------|-----------------|-------|
| | | | | | PAR VALUE OF AMOUNT HELD AT CLOSE OF YEAR | | | | | | | |
| | | | | | Pledged | | Unpledged | | In sinking, insurance, and other funds | | Total par value | |
| | (a) | (b) | (c) | (d) | (e) | | (f) | | (g) | | (h) | |
| 1 | 717 | BA(3) | IV | Rapid American Corporation | \$ | | \$ | | | 100 | \$ | 100 |
| 2 | | A(3) | VII | Tenneco, Inc. | | | | | 1 | 000 | 1 | 000 |
| 3 | | A(3) | X | Occidental Petroleum | | | | | | 61 | | 61 |
| 4 | | A(3) | V | Winn-Dixie | | | | | | 100 | | 100 |
| 5 | | A(3) | X | Alexander & Baldwin, Inc. | | | | | 1 | 000 | 1 | 000 |
| 6 | | A(3) | IV | Square D Company | | | | | | 333 | | 333 |
| 7 | | A(3) | IV | Ford Motor Company | | | | | | 750 | | 750 |
| 8 | | A(3) | IV | Wolverine Pentronix, Inc. | | | | | | 332 | | 332 |
| 9 | | A(3) | IV | United States Steel Corp. | | | | | | | | |
| 10 | 1 | A(1) | VII | Green Bay & Western R.R. Co. | | | | | | | | |
| 11 | | A(3) | IV | Pepsico, Inc. | | | | | | 45 | | 45 |
| 12 | | A(3) | IV | Ethyl Corporation | | | | | | 100 | | 100 |
| 13 | | A(3) | IV | Dorr-Oliver, Inc. | | | | | 1 | 193 | 1 | 193 |
| 14 | | A(3) | IV | Bristol-Myers Company | | | | | | 100 | | 100 |
| 15 | | A(3) | IV | J. M. Smucker Company | | | | | | 100 | | 100 |
| 16 | | D(3) | VI | General Acceptance Corp. | | | | | | 3 000 | | 3 000 |
| 17 | | | | | | | | | | | | |
| 18 | | | | | | | | | | 8 214 | | 8 214 |
| 19 | | | | | | | | | | | | |
| 20 | | | | | | | | | | | | |
| 21 | 22A | AA(3) | X | Alexander & Baldwin, Inc. | | | | | | | | |
| 22 | | | | | | | | | | | | |
| 23 | | | | | | | | | | | | |
| 24 | 722 | DD(3) | VI | General Acceptance Corp. | | | | | | 7 000 | | 7 000 |
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206. OTHER INVESTMENTS—Continued

In common use in standard financial publications may be used where necessary on account of limited space.

6. For nonpar stock, show the number of shares in lieu of the par value in columns (e), (f), (g), (h), (j), and (l).

7. In reporting advances, columns (e), (f), (g), (h), (j), and (l) should be left blank. If any advances are pledged, give particulars in a footnote.

8. Particulars of investments made, disposed of, or written down during the year should be given in columns (j) to (n), inclusive. If the cost of any investment made during the year differs from the book value reported in column (k), explain the matter in a footnote. By "cost" is meant the consideration given minus accrued interest or dividends included therein. If the consideration given or received for such investments was other than cash, describe the transaction in a footnote. Identify all entries in column (m) which represent a reduction in the book value of securities by symbol and give full explanation in a footnote in each case.

| INVESTMENTS AT CLOSE OF YEAR | | | INVESTMENTS MADE DURING YEAR | | | INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR | | | | | | DIVIDENDS OR INTEREST DURING YEAR | | | Line No. | |
|---------------------------------|-----|-----|------------------------------|--|------------|---|-----------|--|------------|--------|---------------|--------------------------------------|------|------------------------------|-------------|--|
| Total book value | | | Par value | | Book value | | Par value | | Book value | | Selling price | | Rate | Amount credited to income | | |
| (i) | | | (j) | | (k) | | (l) | | (m) | | (n) | | (o) | (p) | | |
| \$ | | | \$ | | \$ | | \$ | | \$ | | \$ | | % | \$ | | |
| | 3 | 486 | | | | | | | | | | | | | 56 | |
| | 5 | 591 | | | | | | | | | | | | | 264 | |
| | 10 | 321 | | | | 13 | | | | | | | | | 304 | |
| | 1 | 989 | | | | | | | | | | | | | 165 | |
| | 31 | 797 | | | | 5 493* | | | | | | | | | 650 | |
| | 3 | 953 | | | | | | | | | | | | | 190 | |
| | 14 | 214 | | | | | | | | | | | | | 720 | |
| | 1 | 504 | | | | | | | | | | | | | 149 | |
| | | | | | | | | | | 24 737 | | | | 1 | 200 | |
| | | | | | | | | | | 14 607 | | | | | 810 | |
| | 7 | 780 | | | | | | | | | | | | | 268 | |
| | 4 | 956 | | | | | | | | | | | | | 84 | |
| | 4 | 244 | | | | | | | | | | | | | | |
| | 7 | 409 | | | | | | | | | | | | | 120 | |
| | 2 | 707 | | | | | | | | | | | | | 70 | |
| | 3 | 000 | | | | 9 000* | | | | 6 000 | | | | | | |
| | 102 | 951 | | | | 14 506 | | | | 45 344 | | | | | 5 050 | |
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*Transferred from Account 722D to Account 717B during 1970.

206. OTHER INVESTMENTS—Continued

| Line No. | Ac- count No. | Class No. | Kind of in- dustry | Name of issuing company or government and description of security held; also lien reference, if any | INVESTMENTS AT CLOSE OF YEAR | | | | | | | | | | | |
|----------|---------------------|--------------|--------------------------|--|---|--|--|-----------|--|--|--|--|--|-----------------|--|--|
| | | | | | PAR VALUE OF AMOUNT HELD AT CLOSE OF YEAR | | | | | | | | | | | |
| | | | | | Pledged | | | Unpledged | | | In sinking, insurance, and other funds | | | Total par value | | |
| (a) | (b) | (c) | (d) | | (e) | | | (f) | | | (g) | | | (h) | | |
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206. OTHER INVESTMENTS—Concluded

| INVESTMENTS AT CLOSE OF YEAR | | | INVESTMENTS MADE DURING YEAR | | | | | | INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR | | | | | | | | | DIVIDENDS OR INTEREST DURING YEAR | | | | Line No. |
|---------------------------------|--|--|------------------------------|--|--|------------|--|--|---|--|--|------------|--|--|---------------|--|--|--------------------------------------|------------------------------|--|--|-------------|
| Total book value | | | Par value | | | Book value | | | Par value | | | Book value | | | Selling price | | | Rate | Amount credited to income | | | |
| (i) | | | (j) | | | (k) | | | (l) | | | (m) | | | (n) | | | (o) | (p) | | | |
| \$ | | | \$ | | | \$ | | | \$ | | | \$ | | | \$ | | | % | \$ | | | |
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209. 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 I 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

| Line No. | Class No. | Name of issuing company and security or other intangible thing in which investment is made (a) (b) | INVESTMENTS AT CLOSE OF YEAR | | INVESTMENTS MADE DURING YEAR | |
|----------|-----------|---|------------------------------|-------------------------|------------------------------|-------------------|
| | | | Total par value (c) | Total book value (d) | Par value (e) | Book value (f) |
| 1 | A(3) | Delaware Car Leasing Company | \$ 3 000 | \$ 3 000 | | |
| 2 | | General Car Leasing | 3 000 | 3 000 | | |
| 3 | | Greencar Corporation | 585 | 585 | | |
| 4 | | Pennsylvania Car Leasing Company | 12 000 | 12 000 | | |
| 5 | | | 18 585 | 18 585 | None | None |
| 6 | | | | | | |
| 7 | | | | | | |
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NOTES AND REMARKS

209. SECURITIES, ADVANCES, AND OTHER INTANGIBLES OWNED OR CONTROLLED THROUGH NONREPORTING CARRIER AND NONCARRIER SUBSIDIARIES—Continued

property owned or controlled by nonreporting companies shown in schedules 104A, 104B, and 205, as well as those owned or controlled by any other organization or individual whose action respondent is able to determine.

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

4. Column (a), Class No., should show classifications as provided in instructions 3 and 4, page 209.

| INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR | | | | | | Names of subsidiaries in connection with things owned or controlled through them | | Line No. |
|---|--|-------------------|--|----------------------|--|--|--|----------|
| Par value (g) | | Book value (h) | | Selling price (i) | | (j) | | |
| \$ | | \$ | | \$ | | DTI Enterprises, Inc. | | 1 |
| | | | | | | 11 11 11 | | 2 |
| | | | | | | 11 11 11 | | 3 |
| | | | | | | 11 11 11 | | 4 |
| None | | None | | None | | | | 5 |
| | | | | | | | | 6 |
| | | | | | | | | 7 |
| | | | | | | | | 8 |
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| | | | | | | | | 24 |
| | | | | | | | | 25 |

NOTES AND REMARKS

211. ROAD AND EQUIPMENT PROPERTY (See Instructions page 222)

| Line No. | Account | Balance at beginning of year | Expenditures during the year for original road and equipment, and road extensions | Expenditures during the year for purchase of existing lines, reorganizations, etc. |
|----------|---|------------------------------|---|--|
| | (a) | (b) | (c) | (d) |
| 1 | (1) Engineering..... | 809 695 | | |
| 2 | (2) Land for transportation purposes..... | 2 387 934 | | |
| 3 | (2½) Other right-of-way expenditures..... | 177 442 | | |
| 4 | (3) Grading..... | 5 998 491 | | |
| 5 | (5) Tunnels and subways..... | 65 656 | | |
| 6 | (6) Bridges, trestles, and culverts..... | 7 156 590 | | |
| 7 | (7) Elevated structures..... | | | |
| 8 | (8) Ties..... | 2 711 796 | | |
| 9 | (9) Rails..... | 4 378 008 | | |
| 10 | (10) Other track material..... | 3 729 664 | | |
| 11 | (11) Ballast..... | 3 193 637 | | |
| 12 | (12) Track laying and surfacing..... | 4 207 847 | | |
| 13 | (13) Fences, snowsheds, and signs..... | 476 647 | | |
| 14 | (16) Station and office buildings..... | 1 535 740 | | |
| 15 | (17) Roadway buildings..... | 101 290 | | |
| 16 | (18) Water stations..... | 68 079 | | |
| 17 | (19) Fuel stations..... | 249 771 | | |
| 18 | (20) Shops and enginehouses..... | 2 304 165 | | |
| 19 | (21) Grain elevators..... | | | |
| 20 | (22) Storage warehouses..... | | | |
| 21 | (23) Wharves and docks..... | | | |
| 22 | (24) Coal and ore wharves..... | | | |
| 23 | (26) Communication systems..... | 650 361 | | |
| 24 | (27) Signals and interlockers..... | 2 063 394 | | |
| 25 | (29) Power plants..... | | | |
| 26 | (31) Power-transmission systems..... | 57 529 | | |
| 27 | (35) Miscellaneous structures..... | 298 393 | | |
| 28 | (37) Roadway machines..... | 240 737 | | |
| 29 | (38) Roadway small tools..... | 9 415 | | |
| 30 | (39) Public improvements—Construction..... | 1 464 244 | | |
| 31 | (43) Other expenditures—Road..... | 70 809 | | |
| 32 | (44) Shop machinery..... | 805 709 | | |
| 33 | (45) Power-plant machinery..... | | | |
| 34 | Other (specify and explain)..... | | | |
| 35 | Total expenditures for road..... | 45 213 043 | | |
| 36 | (51) Steam locomotives..... | 8 648 081 | | |
| 37 | (52) Other locomotives..... | 43 729 356 | | |
| 38 | (53) Freight-train cars..... | | | |
| 39 | (54) Passenger-train cars..... | | | |
| 40 | (56) Floating equipment..... | | | |
| 41 | (57) Work equipment..... | 324 253 | | |
| 42 | (58) Miscellaneous equipment..... | 242 991 | | |
| 43 | Total expenditures for equipment..... | 52 944 681 | | |
| 44 | (71) Organization expenses..... | | | |
| 45 | (76) Interest during construction..... | 922 678 | | |
| 46 | (77) Other expenditures—General..... | | | |
| 47 | Total general expenditures..... | 922 678 | | |
| 48 | TOTAL..... | 99 080 402 | | |
| 49 | (80) Other elements of investment (p. 223)..... | | | |
| 50 | (90) Construction work in progress..... | 2 937 520 | | |
| 51 | GRAND TOTAL..... | 102 017 922 | | |

211. ROAD AND EQUIPMENT PROPERTY (See Instructions page 222)

| EXPENDITURES FOR ADDITIONS AND BETTERMENTS DURING THE YEAR | | CREDITS FOR PROPERTY RETIRED DURING THE YEAR | | Net changes during the year | Balance at close of year | Line No. |
|--|-----------------------------|--|---------------------|-----------------------------|--------------------------|----------|
| Made on owned property (e) | Made on leased property (f) | Owred property (g) | Leased property (h) | (i) | (j) | |
| 1 772 | | (85) | | 1 857 | 811 552 | 1 |
| 3 | | (97 197) | 169 721 | 72 521 | 2 315 411 | 2 |
| | | | 2 492 | (2 492) | 177 443 | 3 |
| 7 962 | | 2 506 | 4 311 | 1,145 456 | 6 003 947 | 4 |
| | | | | | 65 656 | 5 |
| 3 054 | | (1 172) | | 4 226 | 7 160 816 | 6 |
| 19 003 | | 3 871 | 2 842 | 12,290 151 | 2 726 928 | 7 |
| 7 107 | | 2 653 | 2 322 | 3,132 454 | 4 389 140 | 8 |
| 15 763 | | 1 581 | 1 584 | 12,578 141 | 3 743 846 | 9 |
| 4 332 | | 1 631 | 1 638 | 1,013 265 | 3 196 288 | 10 |
| 34 111 | | 7 451 | 5 874 | 29,786 266 | 4 234 507 | 11 |
| | | (857) | | 857 | 477 504 | 12 |
| 58 987 | 458 | 17 836 | 142 141 | 141 609 | 1 577 249 | 13 |
| | | | | (100 532) | 101 290 | 14 |
| | | | | | 68 079 | 15 |
| 3 414 | | 9 759 | | (6 345) | 243 426 | 16 |
| 3 613 | | | | 3 613 | 2 307 778 | 17 |
| | | | | | | 18 |
| | | | | | | 19 |
| | | | | | | 20 |
| 2 185 | | 570 | 552 | 1,063 615 | 651 976 | 21 |
| 14 366 | | 8 811 | | 5 555 | 2 068 949 | 22 |
| | | | | | 57 529 | 23 |
| | | | | | 298 393 | 24 |
| | | | | | 240 737 | 25 |
| | | | | | 9 415 | 26 |
| 18 337 | | | 5965 | 12 372 | 1 402 501 | 27 |
| | | | | 18 337 | 70 809 | 28 |
| 4 184 | | 1 242 | | 2 942 | 808 651 | 29 |
| | | | | | | 30 |
| | | | | | | 31 |
| | | | | | | 32 |
| | | | | | | 33 |
| 198 193 | 458 | (41 350) | 169 721 | 70 280 | 45 283 323 | 34 |
| 23 351 | | 759 528 | | (736 177) | 7 911 904 | 35 |
| 1 590 949 | | 2 128 808 | | (537 859) | 43 191 497 | 36 |
| | | | | | | 37 |
| | | 9 431 | | (9 431) | 314 822 | 38 |
| 9 645 | | 74 176 | | (64 531) | 178 460 | 39 |
| 1 523 945 | | 2 971 943 | | (1 347 998) | 51 596 683 | 40 |
| | | | | | | 41 |
| | | 1 693 | | (1 693) | 920 985 | 42 |
| | | | | | | 43 |
| | | 1 693 | | (1 693) | 920 985 | 44 |
| 1 822 138 | 458 | 2 932 286 | 169 721 | (1 279 411) | 97 800 991 | 45 |
| | | | | | | 46 |
| | | | | | | 47 |
| | | | | | | 48 |
| | | | | | | 49 |
| | | | | | | 50 |
| 1 253 456 | | | | (1 253 456) | 1 684 064 | 51 |
| 568 682 | 458 | 2 932 286 | 169 721 | (2 532 867) | 99 485 055 | 52 |

INSTRUCTIONS CONCERNING RETURNS TO BE MADE IN SCHEDULE 211 ON PAGES 220 and 221

1. Give particulars of balances at the beginning and close of the year and of all changes during the year in account No. 731, "Road and Equipment Property," and account No. 732, "Improvements on Leased Property," classified by primary accounts in accordance with the Uniform System of Accounts for Railroad Companies. The balances, by primary accounts, should, insofar as known, be stated in column (b) and all changes made during the year should be analyzed in columns (c) to (h), inclusive. Column (j) is the aggregate of columns (b) to (h), inclusive. Grand totals of columns (b) and (j) should equal the sum of accounts 731 and 732 for the respective periods; if not, full explanation should be made in a footnote.

2. In column (c) are to be shown disbursements made for the specific purpose of purchasing, constructing, and equipping new lines, and for the extension of old lines, as provided for in Instruction 2-1, "Items to be charged," of the Uniform System of Accounts for Railroad Companies, for such items.

3. In column (d) is to be shown the cost of a railway or portion thereof, acquired as an operating entity or system by purchase, merger, consolidation, reorganization, receivership sale or transfer, or otherwise.

4. In columns (e) and (f), should be included all entries covering expenditures for additions and betterments, as defined, whether replacing other property or not.

5. In column (f) show particulars for improvements made on property held under lease or other form of long-term contract and not charged to the owning company.

6. In columns (g) and (h) should be entered all credits representing property sold, abandoned, or otherwise retired.

7. Both the debit and credit involved in each transfer, adjustment, or clearance, between road and equipment accounts, should be included in the column in which the item was initially included; also the transfer of prior years' debits or credits from investment in road and equipment to operating expenses or other accounts, or vice versa, should be included in the column applicable to current items of like nature. Each such transfer, adjustment, or clearance should be fully explained when in excess of \$100,000.

8. If during the year an individual charge of \$100,000 or more was made to account No. 2, "Land for transportation purposes," state in a footnote the cost, location, area, and other details which will identify the property.

9. Report on line 34 amounts not includible in the primary road accounts. The items reported should be briefly identified and explained under "Notes and Remarks," below. 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.

10. If during the year a segment of transportation property was acquired, state in a footnote the name of the vendor, the mileage acquired, and the date of acquisition, giving terminal and the cost of the property to the respondent. Also furnish a statement of the amount included in each primary account representing such property acquired, referring to the column or columns in which the entries appear.

11. If an amount of less than \$500 is used as the minimum debit or credit for additions and betterments to property investment accounts as provided for in Instruction 2-2, of the Uniform System of Accounts for Railroad Companies, state in a footnote the amount used.

NOTES AND REMARKS

211A. OTHER ELEMENTS OF INVESTMENT

1. Give particulars and explanation of all entries in account No. 80, "Other elements of investment," during the year.

2. In column (b) show the account number to which the entries in column (c) were credited and the account number to which the entries in

column (d) were charged. If more than one contra account is involved in an item, the amount applicable to each account and total for the item should be shown.

| Line No. | Item (a) | Contra account number (b) | Charges during the year (c) | | | Credits during the year (d) | | |
|----------|---------------|------------------------------|--------------------------------|--|--|--------------------------------|--|--|
| | | | \$ | | | \$ | | |
| 1 | | | | | | | | |
| 2 | | | | | | | | |
| 3 | | | | | | | | |
| 4 | | | | | | | | |
| 5 | | | | | | | | |
| 6 | | | | | | | | |
| 7 | | | | | | | | |
| 8 | | | | | | | | |
| 9 | | | | | | | | |
| 10 | NONE | | | | | | | |
| 11 | | | | | | | | |
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| 50 | | | | | | | | |
| 51 | | | | | | | | |
| 52 | | | | | | | | |
| 53 | | | | | | | | |
| | TOTALS..... | XXX | | | | | | |
| | NET CHARGES.. | XXX | | | | | | |

211B. 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 composite rates to be

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

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

3. Show in columns (e), (f), and (g), data applicable to property, used but not owned, when the rent therefor is included in account 542. Report data applicable to improvements to such property, the cost of which is included in account 732, in columns (b), (c) and (d).

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

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

| Line No. | Account (a) | OWNED AND USED | | | | LEASED FROM OTHERS | | | |
|----------|--|-----------------------------|-------------------------|--|--|-----------------------------|-------------------------|--|--|
| | | DEPRECIATION BASE | | Annual composite rate (percent) (d) | | DEPRECIATION BASE | | Annual composite rate (percent) (g) | |
| | | At beginning of year (b) | At close of year (c) | | | At beginning of year (e) | At close of year (f) | | |
| | | \$ | \$ | % | | \$ | \$ | % | |
| 1 | ROAD | | | | | | | | |
| 2 | (1) Engineering | 804 379 | 807 857 | 75 | | | | | |
| 3 | (2 1/2) Other right-of-way expenditures | 179 706 | 179 706 | 1 40 | | | | | |
| 4 | (3) Grading | 6 109 896 | 6 129 260 | 05 | | | | | |
| 5 | (5) Tunnels and subways | 65 944 | 65 944 | 85 | | | | | |
| 6 | (6) Bridges, trestles, and culverts | 7 240 602 | 7 286 265 | 1 55 | | | | | |
| 7 | (7) Elevated structures | | | | | | | | |
| 8 | (13) Fences, snowsheds, and signs | 476 561 | 476 561 | | | | | | |
| 9 | (16) Station and office buildings | 1 469 252 | 1 452 563 | 2 60 | | | | | |
| 10 | (17) Roadway buildings | 101 216 | 102 676 | 2 75 | | | | | |
| 11 | (18) Water stations | 68 079 | 68 079 | 2 35 | | | | | |
| 12 | (19) Fuel stations | 253 390 | 253 384 | 2 55 | | | | | |
| 13 | (20) Shops and enginehouses | 2 286 390 | 2 295 110 | 2 05 | | | | | |
| 14 | (21) Grain elevators | | | | | | | | |
| 15 | (22) Storage warehouses | | | | | | | | |
| 16 | (23) Wharves and docks | | | | | | | | |
| 17 | (24) Coal and ore wharves | | | | | | | | |
| 18 | (26) Communication systems | 668 682 | 668 686 | 2 45 | | | | | |
| 19 | (27) Signals and interlockers | 2 508 514 | 2 577 253 | 2 85 | | | | | |
| 20 | (29) Power plants | | | | | | | | |
| 21 | (31) Power transmission systems | 60 233 | 50 233 | 3 40 | | | | | |
| 22 | (35) Miscellaneous structures | 295 526 | 295 526 | 1 95 | | | | | |
| 23 | (37) Roadway machines | 239 161 | 239 161 | 5 40 | | | | | |
| 24 | (39) Public improvements—Construction | 1 678 430 | 1 678 375 | 1 00 | | | | | |
| 25 | (44) Shop machinery | 838 101 | 839 348 | 2 60 | | | | | |
| 26 | (45) Power-plant machinery | | | | | | | | |
| 27 | All other road accounts | | | | | | | | |
| 28 | Amortization (other than defense projects) | | | | | 372 720 | 220 670 | ** | |
| 29 | Total road | 25 344 062 | 25 475 987 | 1 45 | | 372 720 | 220 670 | | |
| 30 | EQUIPMENT | | | | | | | | |
| 31 | (51) Steam locomotives | | | | | | | | |
| 32 | (52) Other locomotives | 8 495 359 | 7 760 254 | 4 90 | | | | | |
| 33 | (53) Freight-train cars | 43 729 132 | 43 247 380 | 4 48 | | | | | |
| 34 | (54) Passenger-train cars | | | | | | | | |
| 35 | (56) Floating equipment | | | | | | | | |
| 36 | (57) Work equipment | 4 77 224 | 4 67 793 | 3 04 | | | | | |
| 37 | (58) Miscellaneous equipment | 242 966 | 178 436 | * | | | | | |
| 38 | Total equipment | 52 944 681 | 51 653 863 | 4 56 | | | | | |
| 39 | GRAND TOTAL | 78 288 743 | 77 129 850 | x x x x | | 372 720 | 220 670 | x x x x | |

*Depreciation rates on equipment adjusted by Order of Commission dated March 27, 1967, effective with April accounts; Sub-Order No. R-33H. Depreciation on miscellaneous equipment discontinued under that order.

211C. DEPRECIATION BASE AND RATES—ROAD AND EQUIPMENT LEASED TO OTHERS

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

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

3. In column (d) show the composite rates used in computing the depreciation

for the month of December and on lines 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 footnote.

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

| Line No. | Account (a) | DEPRECIATION BASE | | | | | | Annual com- posite rate (percent) | |
|-------------|--|--------------------------|--|------|----------------------|--|------|---|-------|
| | | Beginning of year (b) | | | Close of year (c) | | | (d) | |
| | | \$ | | | \$ | | | | % |
| 1 | ROAD | | | | | | | | |
| 2 | (1) 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..... | | | | | | | | |
| 10 | (17) Roadway buildings..... | | | | | | | | |
| 11 | (18) Water stations..... | | | | | | | | |
| 12 | (19) Fuel stations..... | | | | | | | | |
| 13 | (20) Shops and enginehouses..... | | | | | | | | |
| 14 | (21) Grain elevators..... | | | | | | | | |
| 15 | (22) Storage warehouses..... | | | | | | | | |
| 16 | (23) Wharves and docks..... | | | | | | | | |
| 17 | (24) Coal and ore wharves..... | | | | | | | | |
| 18 | (26) Communication systems..... | | | | | | | | |
| 19 | (27) Signals and interlockers..... | | | | | | | | |
| 20 | (29) Power plants..... | | | | | | | | |
| 21 | (31) Power transmission systems..... | | | | | | | | |
| 22 | (35) Miscellaneous structures..... | | | | | | | | |
| 23 | (37) Roadway machines..... | | | | | | | | |
| 24 | (39) Public improvements—Construction..... | | | | | | | | |
| 25 | (44) Shop machinery..... | | | | | | | | |
| 26 | (45) Power-plant machinery..... | | | | | | | | |
| 27 | All other road accounts..... | | | | | | | | |
| 28 | Total road..... | | | None | | | None | | |
| 29 | EQUIPMENT | | | | | | | | |
| 30 | (51) Steam locomotives..... | | | | | | | | |
| 31 | (52) Other locomotives..... | | | | | | | | |
| 32 | (53) Freight-train cars..... | | | | | | | | |
| 33 | (54) Passenger-train cars..... | | | | | | | | |
| 34 | (56) Floating equipment..... | | | | | | | | |
| 35 | (57) Work equipment..... | | | | | | | | |
| 36 | (58) Miscellaneous equipment..... | | | | | | | | |
| 37 | Total equipment..... | | | None | | | None | | |
| 38 | GRAND TOTAL..... | | | | | | | | XX XX |

Note: The depreciation base of Accounts 1, 2½, 3, 5 and 39 include non-depreciable property.

** The rent of property on which the improvements were made is charged to Accounts 541 and 542. The lease terms over which the property is being amortized is as follows:

| | | |
|-------------------------|------------------------------------|-------------------------|
| \$17,415 over 69 months | \$3,480 over 52 months | 113,003 fully amortized |
| \$2,450 over 162 months | 510 over 36 months | 14,373 over 57 months |
| 1,182 over 96 months | 21,934 at authorized rate of 2.60% | |
| 1,537 over 92 months | 40,530 at authorized rate of 2.05% | |

211D. 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 therefrom are included in the rent for equipment accounts Nos. 503 to 507, inclusive. (See schedule 211E for the reserve relating to road and equipment owned but not used by the respondent.) If any

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

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

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

| Line No. | Account (a) | Balance at beginning of year (b) | | CREDITS TO RESERVE DURING THE YEAR | | DEBITS TO RESERVE DURING THE YEAR | | Balance at close of year (g) | |
|----------|--|-------------------------------------|-----|--------------------------------------|----------------------|-----------------------------------|---------------------|---------------------------------|------------|
| | | | | Charges to operating expenses (c) | Other credits (d) | Retirements (e) | Other debits (f) | | |
| | | \$ | | \$ | \$ | \$ | \$ | \$ | |
| 1 | ROAD | | | | | | | | |
| 2 | (1) Engineering | 167 | 160 | 6 | 059 | | | | 173 219 |
| 3 | (2½) Other right-of-way expenditures | 71 | 372 | 2 | 516 | | | | 73 888 |
| 4 | (3) Grading | 78 | 869 | 3 | 065 | | | | 81 934 |
| 5 | (5) Tunnels and subways | 21 | 802 | | 560 | | | | 22 362 |
| 6 | (6) Bridges, trestles, and culverts | 3 136 | 332 | 112 | 937 | | | | 3 249 269 |
| 7 | (7) Elevated structures | | | | | | | | |
| 8 | (13) Fences, snow sheds, and signs | 683 | 646 | | | | | | 683 646 |
| 9 | (16) Station and office buildings | 600 | 807 | 37 | 767 | 42 | 500 | 17 | 583 |
| 10 | (17) Roadway buildings | 72 | 380 | 2 | 823 | | | | 663 491 |
| 11 | (18) Water stations | 146 | 296 | | | | | | 75 203 |
| 12 | (19) Fuel stations | 72 | 343 | 6 | 461 | 3 | 800 | 9 | 759 |
| 13 | (20) Shops and enginehouses | 571 | 321 | 47 | 050 | | | | 146 296 |
| 14 | (21) Grain elevators | | | | | | | | 72 845 |
| 15 | (22) Storage warehouses | | | | | | | | 618 371 |
| 16 | (23) Wharves and docks | | | | | | | | |
| 17 | (24) Coal and ore wharves | | | | | | | | |
| 18 | (26) Communication systems | 331 | 473 | 16 | 383 | 25 | 000 | 570 | 372 286 |
| 19 | (27) Signals and interlockers | 886 | 185 | 73 | 452 | | | 9 | 916 |
| 20 | (29) Power plants | | | | | | | | 949 721 |
| 21 | (31) Power-transmission systems | 51 | 463 | 2 | 048 | | | | |
| 22 | (35) Miscellaneous structures | 9 | 407 | 5 | 763 | | | | 53 511 |
| 23 | (37) Roadway machines | 168 | 692 | 12 | 914 | | | | 15 170 |
| 24 | (39) Public improvements—Construction | 242 | 116 | 16 | 784 | | | | 181 606 |
| 25 | (44) Shop Machinery * | 283 | 003 | 21 | 823 | 100 | | 1 | 242 |
| 26 | (45) Power-plant machinery * | | | | | | | | 258 900 |
| 27 | All other road accounts | | | | | | | | 303 684 |
| 28 | Amortization (other than defense projects) | | | | | | | | |
| 29 | Total road | 7 594 | 667 | 368 | 405 | 71 | 400 | 39 | 070 |
| 30 | EQUIPMENT | | | | | | | | 7 995 402 |
| 31 | (51) Steam locomotives | | | | | | | | |
| 32 | (52) Other locomotives | 5 129 | 008 | 395 | 631 | | | 521 | 377 |
| 33 | (53) Freight-train cars | 18 980 | 326 | 1 947 | 973 | | | 1 112 | 076 |
| 34 | (54) Passenger-train cars | | | | | | | | 19 816 223 |
| 35 | (56) Floating equipment | | | | | | | | |
| 36 | (57) Work equipment | 316 | 672 | 14 | 364 | 1 | 000 | 9 | 431 |
| 37 | (58) Miscellaneous equipment | 295 | 065 | | | | | 71 | 133 |
| 38 | Total equipment | 24 721 | 071 | 2 357 | 968 | 1 | 000 | 1 714 | 017 |
| 39 | GRAND TOTAL | 32 315 | 738 | 2 726 | 373 | 7 240 | 087 | | 25 366 022 |
| | | | | | | | | | 33 361 424 |

*Charges to account 305.

Note: The difference between the amount shown in Column (c) and the charges to Operating Expense is due to credit to Account 785 included in Schedule 211E, page 226A.

No depreciation accrued on Accounts 13 and 18 in accordance with I.C.C. letter of December 27, 1962. File: D-L.

211G. AMORTIZATION OF DEFENSE PROJECTS—ROAD AND EQUIPMENT OWNED AND LEASED FROM OTHERS

1. Show in columns (b) to (e) the amount of base of road and equipment property for which amortization reserve is provided in account No. 736, "Accrued 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.

2. Show in columns (f) to (i) the balance at the close of the

year and all credits and debits during the year in reserve account No. 736, "Accrued amortization of defense projects—Road and Equipment."

3. The information requested for "Road" by columns (b) through (i) may be shown by projects amounting to \$100,000 or more, or by single entries as "Total road" in line 28. If

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."

4. Any amounts included in columns (b) and (f), and in column (h) affecting operating expenses, should be fully explained.

| Line No. | Description of property or account (a) | BASE | | | | | | | | | | | | RESERVE | | | | | | | | | | | |
|----------|---|---------------------------|----|----|----------------------------|----|----|--------------------|----|----|---------------------------------|----|----|----------------------------|----|----|---------------------------|----|----|--------------------|----|----|---------------------------------|----|----|
| | | Debits during year (b) | | | Credits during year (c) | | | Adjustments (d) | | | Balance at close of year (e) | | | Credits during year (f) | | | Debits during year (g) | | | Adjustments (h) | | | Balance at close of year (i) | | |
| | | \$ | XX | XX | \$ | XX | XX | \$ | XX | XX | \$ | XX | XX | \$ | XX | XX | \$ | XX | XX | \$ | XX | XX | \$ | XX | XX |
| 1 | ROAD: | XX | XX | XX | XX | XX | XX | XX | XX | XX | XX | XX | XX | XX | XX | XX | XX | XX | XX | XX | XX | XX | XX | XX | |
| 2 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 6 | NONE | | | | | | | | | | | | | | | | | | | | | | | | |
| 7 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 8 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 9 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 10 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 11 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 12 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 13 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 14 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 15 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 16 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 17 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 18 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 19 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 20 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 21 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 22 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 23 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 24 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 25 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 26 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 27 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 28 | TOTAL ROAD | | | | | | | | | | | | | | | | | | | | | | | | |
| 29 | EQUIPMENT: | XX | XX | XX | XX | XX | XX | XX | XX | XX | XX | XX | XX | XX | XX | XX | XX | XX | XX | XX | XX | XX | XX | XX | |
| 30 | (51) Steam locomotives | | | | | | | | | | | | | | | | | | | | | | | | |
| 31 | (52) Other locomotives | | | | | | | | | | | | | | | | | | | | | | | | |
| 32 | (53) Freight-train cars | | | | | | | | | | | | | | | | | | | | | | | | |
| 33 | (54) Passenger-train cars | | | | | | | | | | | | | | | | | | | | | | | | |
| 34 | (56) Floating equipment | | | | | | | | | | | | | | | | | | | | | | | | |
| 35 | (57) Work equipment | | | | | | | | | | | | | | | | | | | | | | | | |
| 36 | (58) Miscellaneous equipment | | | | | | | | | | | | | | | | | | | | | | | | |
| 37 | TOTAL EQUIPMENT | | | | | | | | | | | | | | | | | | | | | | | | |
| 38 | GRAND TOTAL | | | | | | | | | | | | | | | | | | | | | | | | |

NOTES AND REMARKS

211E. DEPRECIATION RESERVE—ROAD AND EQUIPMENT LEASED FROM OTHERS

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

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

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

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

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

| Line No. | Account (a) | Balance at beginning of year (b) | | | CREDITS TO RESERVE DURING THE YEAR | | | | | | DEBITS TO RESERVE DURING THE YEAR | | | | | | Balance at close of year (g) | | |
|-------------|---------------------------------------|--|-----|----|---|-----|----|----------------------|-----|----|-----------------------------------|-----|----|---------------------|----|----|--|-----|----|
| | | | | | Charges to operating expenses (c) | | | Other credits (d) | | | Retirements (e) | | | Other debits (f) | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| | | \$ | | | \$ | | | \$ | | | \$ | | | \$ | | | \$ | | |
| | | xx | xx | xx | xx | xx | xx | xx | xx | xx | xx | xx | xx | xx | xx | xx | xx | xx | xx |
| 1 | ROAD | | | | | | | | | | | | | | | | | | |
| 2 | (1) Engineering | | | | | | | | | | | | | | | | | | |
| 3 | (2) 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, snow sheds, and signs | | | | | | | | | | | | | | | | | | |
| 9 | (16) Station and office buildings | | | | | | | | | | | | | | | | | | |
| 10 | (17) Roadway buildings | | | | | | | | | | | | | | | | | | |
| 11 | (18) Water stations | | | | | | | | | | | | | | | | | | |
| 12 | (19) Fuel stations | | | | | | | | | | | | | | | | | | |
| 13 | (20) Shops and enginehouses | | | | | | | | | | | | | | | | | | |
| 14 | (21) Grain elevators | | | | | | | | | | | | | | | | | | |
| 15 | (22) Storage warehouses | | | | | | | | | | | | | | | | | | |
| 16 | (23) Wharves and docks | | | | | | | | | | | | | | | | | | |
| 17 | (24) Coal and ore wharves | | | | | | | | | | | | | | | | | | |
| 18 | (26) Communication systems | | | | | | | | | | | | | | | | | | |
| 19 | (27) Signals and interlockers | | | | | | | | | | | | | | | | | | |
| 20 | (29) Power plants | | | | | | | | | | | | | | | | | | |
| 21 | (31) Power-transmission systems | | | | | | | | | | | | | | | | | | |
| 22 | (35) Miscellaneous structures | | | | | | | | | | | | | | | | | | |
| 23 | (37) Roadway machines | | | | | | | | | | | | | | | | | | |
| 24 | (39) Public improvements—Construction | | | | | | | | | | | | | | | | | | |
| 25 | (44) Shop machinery* | | | | | | | | | | | | | | | | | | |
| 26 | (45) Power-plant machinery* | | | | | | | | | | | | | | | | | | |
| 27 | All other road accounts | 271 | 576 | | 12 | 298 | | 151 | 702 | | 151 | 702 | | | | | 283 | 874 | |
| 28 | Total road | 271 | 576 | | 12 | 298 | | 151 | 702 | | 151 | 702 | | | | | 283 | 874 | |
| 29 | EQUIPMENT | xx | xx | xx | xx | xx | xx | xx | xx | xx | xx | xx | xx | xx | xx | xx | xx | xx | xx |
| 30 | (51) Steam locomotives | | | | | | | | | | | | | | | | | | |
| 31 | (52) Other locomotives | | | | | | | | | | | | | | | | | | |
| 32 | (53) Freight-train cars | | | | | | | | | | | | | | | | | | |
| 33 | (54) Passenger-train cars | | | | | | | | | | | | | | | | | | |
| 34 | (56) Floating equipment | | | | | | | | | | | | | | | | | | |
| 35 | (57) Work equipment | | | | | | | | | | | | | | | | | | |
| 36 | (58) Miscellaneous equipment | | | | | | | | | | | | | | | | | | |
| 37 | Total equipment | | | | | | | | | | | | | | | | | | |
| 38 | GRAND TOTAL | 271 | 576 | | 12 | 298 | | 151 | 702 | | 151 | 702 | | | | | 283 | 874 | |

*Chargeable to account 205.

211F. DEPRECIATION RESERVE—ROAD AND EQUIPMENT LEASED TO OTHERS

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

2. Give the particulars called for hereunder with respect to credits and debits to account No. 735, "Accrued depreciation—Road and Equipment," during the year relating to road and equipment leased to others, the depreciation charges for which are not includible in operating expenses

of the respondent. (See schedule 211D for the reserve relating to road and equipment owned and used by the respondent.)

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

| Line No. | Account (a) | Balance at beginning of year (b) | | | CREDITS TO RESERVE DURING THE YEAR | | | | | | DEBITS TO RESERVE DURING THE YEAR | | | | | | Balance at close of year (g) | | |
|-------------|---------------------------------------|--|--|--|------------------------------------|--|--|----------------------|----|--|-----------------------------------|--|----|---------------------|--|----|--|--|--|
| | | | | | Charges to others (c) | | | Other credits (d) | | | Retirements (e) | | | Other debits (f) | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| | | \$ | | | \$ | | | | \$ | | | | \$ | | | \$ | | | |
| 1 | ROAD | | | | | | | | | | | | | | | | | | |
| 2 | (1) Engineering | | | | | | | | | | | | | | | | | | |
| 3 | (2) 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, snow sheds, and signs | | | | | | | | | | | | | | | | | | |
| 9 | (16) Station and office buildings | | | | | | | | | | | | | | | | | | |
| 10 | (17) Roadway buildings | | | | | | | | | | | | | | | | | | |
| 11 | (18) Water stations | | | | | | | | | | | | | | | | | | |
| 12 | (19) Fuel stations | | | | | | | | | | | | | | | | | | |
| 13 | (20) Shops and enginehouses | | | | | | | | | | | | | | | | | | |
| 14 | (21) Grain elevators | | | | | | | NONE | | | | | | | | | | | |
| 15 | (22) Storage warehouses | | | | | | | | | | | | | | | | | | |
| 16 | (23) Wharves and docks | | | | | | | | | | | | | | | | | | |
| 17 | (24) Coal and ore wharves | | | | | | | | | | | | | | | | | | |
| 18 | (26) Communication systems | | | | | | | | | | | | | | | | | | |
| 19 | (27) Signals and interlockers | | | | | | | | | | | | | | | | | | |
| 20 | (29) Power plants | | | | | | | | | | | | | | | | | | |
| 21 | (31) Power-transmission systems | | | | | | | | | | | | | | | | | | |
| 22 | (35) Miscellaneous structures | | | | | | | | | | | | | | | | | | |
| 23 | (37) Roadway machines | | | | | | | | | | | | | | | | | | |
| 24 | (39) Public improvements—Construction | | | | | | | | | | | | | | | | | | |
| 25 | (44) Shop machinery | | | | | | | | | | | | | | | | | | |
| 26 | (45) Power-plant machinery | | | | | | | | | | | | | | | | | | |
| 27 | All other road accounts | | | | | | | | | | | | | | | | | | |
| 28 | Total road | | | | | | | | | | | | | | | | | | |
| 29 | EQUIPMENT | | | | | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | | | | | |
| 38 | GRAND TOTAL | | | | | | | | | | | | | | | | | | |

211L. UNIT COST OF EQUIPMENT INSTALLED DURING THE YEAR

1. Give particulars as requested, separately, for the various classes of new units and rebuilt units of equipment installed by respondent during the year. If information regarding the cost of any units installed is not complete at time of filing of report, the units should be omitted, but reference to the number of units omitted should be given in a footnote, the details as to cost to be given in the report of the following year. The cost of units under construction at the close of the year should not be reflected in this schedule even though part of the cost appears in the property account for the year. Indicate in column (e) whether an installation represents equipment purchased, (P), built or rebuilt by contract in outside railroad shops, (C), or built or rebuilt in company or system shops, (S).

2. In column (a) list each class or type of locomotive unit or car on a separate line. By class is meant the standard classification used to distinguish types of locomotive units, freight cars or other equipment, adopted by the Association of American Railroads; and should include physical characteristics requested by Schedule 417; locomotive units should be identified as to power source, wheel arrangement, and horsepower per unit; and cars should be identified as to special construction or service characteristics, such as Multiple purpose diesel locomotive A

units (B-B), 2500 HP; Aluminum covered hopper cars, LO; Steel boxcars—special service, XAP, etc.

3. In column (c) show the total weight in tons of 2,000 pounds. The weight of the equipment acquired should be the weight empty.

4. The cost should be the complete cost as entered on the ledger, including foreign line freight charges and handling charges.

5. Data for this schedule should be confined to the units reportable in columns (c) and (e) of schedule 417, showing returns for new units in the upper section of this schedule and showing returns for rebuilt units acquired and rebuilt units rewritten into respondent's property investment account in the lower section. The term "new" as used herein shall refer to and mean a unit or units placed in service for the first time on any railroad.

6. All unequipped box cars acquired in whole or in part with incentive per diem funds should be reported on separate lines and appropriately identified by footnote or sub-heading.

NEW UNITS

| Line No. | Class of equipment (a) | Number of units (b) | Total weight (tons) (c) | Total cost (d) | Method of acquisition (see instructions) (e) |
|----------|---------------------------|------------------------|----------------------------|-------------------|--|
| | | | | \$ | |
| 1 | | | | | |
| 2 | | | | | |
| 3 | | | | | |
| 4 | | | | | |
| 5 | | | | | |
| 6 | | | | | |
| 7 | | | | | |
| 8 | | | | | |
| 9 | | | | | |
| 10 | NONE | | | | |
| 11 | | | | | |
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| | TOTAL | | XX XX | | XXXXX |

REBUILT UNITS

| | | | | | |
|----|-------------|--|-------|--|-------|
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| 47 | NONE | | | | |
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| 55 | | | | | |
| | TOTAL | | XX XX | | XXXXX |
| | GRAND TOTAL | | XX XX | | XXXXX |

211N-1. INVESTMENT IN RAILWAY PROPERTY USED IN TRANSPORTATION SERVICE (SEE INSTRUCTION 2)

1. Give particulars, as requested, of the investment in transportation property at the close of the year, as related to "Net railway operating income," of the respondent for the year.

2. The term "Investment in railway property used in transportation service" means the aggregate of property owned, and property not owned but used by the respondent, in transportation service. (a) the investment in which is represented in accounts 731 and 732 of the respondent, including operating, lessor, and inactive railroads, (b) road and equipment property leased to or from others, the rentals of which are included in accounts 509 and 542, (c) equipment owned or leased, the lease-rental from which is included in accounts 503 to 507, inclusive, of the respondent, minus (d) investment in property leased to others the lease-rental from which is included in account 509. It does not include investment of others in equipment used by the respondent, rent for which is included in accounts 536 to 540, inclusive, nor does it include investment of other carriers in property jointly used by the respondent, such as trackage rights, rent for which is included in account 541 of the respondent. In column (a), classify each company in this schedule as respondent (R), lessor railroad (L), inactive or proprietary company (P), and other leased properties (O).

3. In columns (a) to (e), inclusive, first show the data requested for the respondent (R); next the data for companies whose entire properties are used in transportation service of the respondent, divided between lessor (L) and proprietary (P) companies; followed by data for carriers and others (O), portions of whose property are used in transportation service of the respondent.

Show a total for each class of company. Then show, as deductions, data for transportation property leased to carriers and others, rentals from which are included in account 509.

4. In column (c) line-haul carriers should report the miles of road used in line-haul service, and switching and terminal companies should report the miles of all tracks owned.

5. In column (d) show the amount applicable in accounts 731 and 732 on the books of the companies whose names appear in column (b). Values of property of other carriers segregated by estimate or otherwise should correspond in amount to the deductions made by the owners in their reports. If separate value is not available, explanation should be given. Differences between the amounts in column (d) of this schedule and the amounts shown in column (c), line 33, on the asset side of the comparative general balance sheet of each individual railway should be explained in a footnote. Book value included in accounts 731 and 732 of the owner should be reported in column (d) in reference to the investment of the respondent in the securities of the owner unless a good reason can be given for the contrary. Methods of estimating (by capitalizing rentals at 6 percent or otherwise) value of property of private owners, or portions of property of other carriers, should be explained.

6. In column (e) show the amount of depreciation and amortization accrued as of the close of the year in accounts 735, 736 and 785 that is applicable to the property of the carriers whose names are listed in column (b), regardless of where the reserves therefor are recorded.

| Line No. | Class (See Ins. 2) (a) | Name of company (b) | Miles of road owned (See Ins. 4) (c) | | Investment in property (See Ins. 5) (d) | | Depreciation and amortization of defense projects (See Ins. 6) (e) | |
|----------|------------------------|--|--------------------------------------|----|---|---------|--|---------|
| | | | | | | | | |
| 1 | R | Detroit, Toledo and Ironton Railroad Co. | 374 | 92 | \$ 99 | 485 055 | \$ 33 | 645 298 |
| 2 | | | | | | | | |
| 3 | O | Ford Motor Company | 1 | 51 | | 251 840 | | |
| 4 | O | DTI Enterprises | | | | 323 593 | | |
| 5 | | | | | | | | |
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| 49 | | | | | | | | |
| 50 | | TOTAL | 376 | 43 | 100 | 060 488 | 33 | 645 298 |

211N-2. INVESTMENT IN RAILWAY PROPERTY USED IN TRANSPORTATION SERVICE—Continued

1. In columns (b) through (e) give, by primary accounts, the amount of investment at the close of the year in property of respondent and each group or class of companies and properties.

2. The amounts for respondent and for each group or class of companies and properties on line 52 herein, should correspond with the amount for respondent and with the aggregate amounts for each class of company and properties shown in schedule 211N-1 on page 230. Continuing records shall be maintained by respondent of the primary property accounts separately for each company or property included in this schedule.

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 under "Notes and Remarks," page 228.

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 under "Notes and Remarks," page 228. 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.

| Line No. | Account (a) | Respondent (b) | Lessor railroads (c) | Inactive (proprietary) companies (d) | Other leased properties (e) |
|----------|--|----------------|----------------------|--------------------------------------|-----------------------------|
| 1 | (1) Engineering..... | \$ 811 552 | \$ | \$ | \$ |
| 2 | (2) Land for transportation purposes..... | 2 485 134 | | | 153 872 |
| 3 | (2) Other right-of-way expenditures..... | 174 950 | | | 2 492 |
| 4 | (3) Grading..... | 5 999 636 | | | 4 311 |
| 5 | (5) Tunnels and subways..... | 65 656 | | | |
| 6 | (6) Bridges, trestles, and culverts..... | 7 160 816 | | | |
| 7 | (7) Elevated structures..... | | | | |
| 8 | (8) Ties..... | 2 724 086 | | | 2 842 |
| 9 | (9) Rails..... | 4 380 140 | | | 2 322 |
| 10 | (10) Other track material..... | 3 742 262 | | | 1 584 |
| 11 | (11) Ballast..... | 3 194 650 | | | 1 638 |
| 12 | (12) Track laying and surfacing..... | 4 228 633 | | | 5 874 |
| 13 | (13) Fences, snowsheds, and signs..... | 477 504 | | | |
| 14 | (16) Station and office buildings..... | 1 435 208 | | | 142 141 |
| 15 | (17) Roadway buildings..... | 101 290 | | | |
| 16 | (18) Water stations..... | 68 079 | | | |
| 17 | (19) Fuel stations..... | 243 426 | | | |
| 18 | (20) Shops and enginehouses..... | 2 307 778 | | | |
| 19 | (21) Grain elevators..... | | | | |
| 20 | (22) Storage warehouses..... | | | | |
| 21 | (23) Wharves and docks..... | | | | |
| 22 | (24) Coal and ore wharves..... | | | | |
| 23 | (26) Communication systems..... | 651 424 | | | 552 |
| 24 | (27) Signals and interlockers..... | 2 068 949 | | | |
| 25 | (29) Power plants..... | | | | |
| 26 | (31) Power-transmission systems..... | 57 529 | | | |
| 27 | (35) Miscellaneous structures..... | 298 393 | | | |
| 28 | (37) Roadway machines..... | 240 737 | | | |
| 29 | (38) Roadway small tools..... | 9 415 | | | |
| 30 | (39) Public improvements—Construction..... | 1 476 616 | | | 5 965 |
| 31 | (43) Other expenditures—Road..... | 70 809 | | | |
| 32 | (44) Shop machinery..... | 808 651 | | | |
| 33 | (45) Power-plant machinery..... | | | | |
| 34 | Leased property capitalized rentals (explain)..... | | | | 251 840 |
| 35 | Other (specify & explain)..... | | | | |
| 36 | Total expenditures for road..... | 45 283 323 | | | 575 433 |
| 37 | (51) Steam locomotives..... | | | | |
| 38 | (52) Other locomotives..... | 7 911 904 | | | |
| 39 | (53) Freight-train cars..... | 43 191 497 | | | |
| 40 | (54) Passenger-train cars..... | | | | |
| 41 | (56) Floating equipment..... | | | | |
| 42 | (57) Work equipment..... | 314 822 | | | |
| 43 | (58) Miscellaneous equipment..... | 178 460 | | | |
| 44 | Total expenditures for equipment..... | 51 596 683 | | | |
| 45 | (71) Organization expenses..... | | | | |
| 46 | (76) Interest during construction..... | 920 985 | | | |
| 47 | (77) Other expenditures—General..... | | | | |
| 48 | Total general expenditures..... | 920 985 | | | |
| 49 | TOTAL..... | 97 800 991 | | | 575 433 |
| 50 | (80) Other elements of investment..... | | | | |
| 51 | (90) Construction work in progress..... | 1 684 064 | | | |
| 52 | GRAND TOTAL..... | 99 485 055 | | | 575 433 |

214. MISCELLANEOUS PHYSICAL PROPERTY

1. Give particulars of all investments of the respondent in physical property includible in account No. 737, "Miscellaneous physical property," together with the revenue, income, expenses, taxes, and depreciation data on such property, as requested.

2. Show in column (a) a description and location of the physical property, and, if operated, the kind of business in which engaged, stating whether the respondent's title is that of ownership or whether the property is held under lease or other incomplete title. All peculiarities of title should be explained. Each item of property investment amounting to \$1,000,000 or more should be separately stated and each item whose net profit or net loss for the year (as per column (d), regardless of amount of investment) is \$50,000 or more should also be separately stated. All other items may be combined in a single entry designated "All other items."

3. If any of the individual items of property shown in column (a) were acquired in consideration of stocks, or of bonds or other evidence of debt, or in exchange for other property, enter in column (e) only the amount at which carried in respondent's books and in a footnote give a full description of the consideration actually paid. Also if the actual money cost to respondent is different from that shown in column (e), give particulars in a footnote.

4. If any property investment includible in this schedule, amounting to \$250,000 or more, was disposed of during the year, give particulars in a footnote.

| Line No. | ITEM (Kind and location of property, and nature of business, if any) (a) | A. INVESTMENT (ACCOUNT 737) | | | |
|----------|--|-----------------------------|--------------------------------|--------------------------------|---|
| | | Year of acquisition (b) | Charges during the year (c) | Credits during the year (d) | Balance at close of year (See ins. 3) (e) |
| 1 | All Other items | Various | \$ | \$ 191,480 | \$ 426,048 |
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| 22 | | | | | |
| | | TOTAL | | 191,480 | 426,048 ✓ |

NOTES AND REMARKS

214. MISCELLANEOUS PHYSICAL PROPERTY—Continued

5. In section B include in column (f) the gross amount of revenue or income included in accounts 502 and 511, in column (g) the gross amount of expenses (including depreciation) charged to accounts 511 and 534, in column (h) the amount of taxes charged to accounts 535 and 544 for the year, and in column (i) the net profit or loss of columns (f) minus (g) and (h).

6. Any differences between the total of column (h) and the totals of accounts 535 and 544, and differences between the total of column (i) and the net total of accounts 502, 511, 534, 535, and 544, of such accounts in Schedule 300, "Income Account for the Year," should be explained in a footnote.

7. In section C give an analysis of account 738, "Accrued depreciation—Miscellaneous physical property," for each item shown in column (a). Show in column (m) the percentage or composite rate used by the respondent for computing the amount of depreciation credited to the account during the year. Any adjustments of importance included in columns (j) and (k) should be fully explained in a footnote.

8. The word "item" as herein used means a unit or composite of an investment in or operation of property such as a powerplant, a mine, an amusement park, etc., together with ancillary property or operations.

| B. REVENUES, INCOME, EXPENSES AND TAXES CREDITED AND DEBITED TO ACCOUNTS 502, 511, 534, 535 AND 544 DURING THE YEAR | | | | C. DEPRECIATION RESERVE (ACCOUNT 738) | | | | | Line No. |
|---|-----------------|--------------|--|---------------------------------------|-------------------------------|---------------------------------|-------------|-------------|----------|
| Revenues or income (f) | Expenses (g) | Taxes (h) | Net profit for year after taxes (L loss) (i) | Credits during the year (j) | Debits during the year (k) | Balance at close of year (l) | Base (m) | Rate (n) | |
| \$ 29,170 | \$ 7,150 | \$ 18,697 | \$ 3,323 | \$ 6,207 | | \$ 121,639 | \$ 238,708 | 2.60 % | 1 |
| | | | | | | | | | 2 |
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| | | | | | | | | | 21 |
| 29,170 | 7,150 | 18,697 | 3,323 | 6,207 | | 121,639 | 238,708 | XXXXX | 22 |

NOTES AND REMARKS

216. OTHER ASSETS AND DEFERRED CHARGES

Give description and particulars for each item or class of items of like description in accounts Nos. 741, "Other assets," and 743, "Other deferred charges," at the close of the year. Show debtor (or class of debtors) for deferred assets and appropriate description for items or class of items of deferred charges. Show each item (or the aggregate of a class of items of like description) amounting to \$100,000 or more. Each item or class of items of like description amounting to less than \$100,000 may be

combined into a single entry designated "Other items, each less than \$100,000." The entries for each account shall be listed and the account number and the total for each account shall be shown corresponding to the amounts in Schedule 200A. 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. | Account No. (a) | Item (b) | Amount (c) | |
|----------|-----------------|--|------------|-----|
| 1 | 741 | Deferred amounts due from other railroads: | \$ | |
| 2 | | Penn-Central | 484 | 571 |
| 3 | | Boston & Maine | 16 | 142 |
| 4 | | | 500 | 713 |
| 5 | | Other items, each less than \$100,000 | 23 | 607 |
| 6 | | Total | 524 | 320 |
| 7 | | | | |
| 8 | 743 | Trackage rights over B&O Railroad - Cairo to Leipsic, Ohio | 121 | 291 |
| 9 | | Trackage rights over N&W Railway - Glen Jean, Ohio | 72 | 035 |
| 10 | | Advances on train control system | 116 | 536 |
| 11 | | Trailer Train Company - Per Diem & Mileage | 113 | 335 |
| 12 | | Equipment leases paid in advance | 410 | 868 |
| 13 | | Unadjusted claims | 293 | 688 |
| 14 | | Other items, each less than \$100,000 | 147 | 725 |
| 15 | | Total | 1 275 | 478 |
| 16 | | | | |
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INSTRUCTIONS CONCERNING RETURNS TO BE MADE IN SCHEDULE 218 ON PAGES 234, 235, 236, AND 237

Give particulars of the various issues of securities in accounts Nos. 765, "Funded debt unmatured," 768, "Debt in default," 767, "Receivers' and trustees' securities," 766, "Equipment obligations," and 764, "Equipment obligations and other debt due within 1 year," at the close of the year, together with interest accrued and interest paid during the year and total amount of matured interest in default. Include receipts outstanding for funded debt with their respective issues. List entries under captions of account numbers and titles, and insert total for each account.

In column (a) show the symbol and name, and account number of each bond or other obligation according to the following designations in the numerical order given, and give a total for each such numerical alphabetical and each numerical group and for each account:

- (1) MORTGAGE BONDS:
 - (a) With fixed interest.
 - (b) With contingent interest.
- (2) COLLATERAL TRUST BONDS:
 - (a) With fixed interest.
 - (b) With contingent interest.
- (3) UNSECURED BONDS (Debentures):
 - (a) With fixed interest.
 - (b) With contingent interest.
- (4) EQUIPMENT OBLIGATIONS:
 - (a) Equipment securities (Corporation).
 - (b) Equipment securities (Receivers' and Trustees').
 - (c) Conditional or deferred payment contracts.
- (5) MISCELLANEOUS OBLIGATIONS.
- (6) RECEIVERS' AND TRUSTEES' SECURITIES (Other than equipment obligations).
- (7) SHORT-TERM NOTES IN DEFAULT.

Columns (f), (g), (h), (i), and (j) are intended further to classify the obligations of the company and are to be answered "yes" or "no."

If an issue is a serial issue, the last date of maturity should be shown in column (c) preceded by the letter "S." If the payments required in the contracts for equipment obligations are unequal in amount (except for the last payment) or are to be made at irregular intervals, show a symbol against the entry made in column (c) opposite the name of such obligations and give particulars in a footnote.

If the issue is an income bond, the entry in column (d) should be the annual maximum rate of interest specified by the indenture. In column (k) show the approximate number of miles of road on which the mortgage is a direct first lien and in column (l) the approximate number of miles of road on which the mortgage is a direct junior lien. Do not consider any road or other property indirectly subject to either a first or junior lien through the pledge of collateral, leaseholds, or other contractual rights in making the returns required in columns (i), (j), (k), and (l).

In column (m) enter the amount of bonds both nominally and actually issued up to the date of the report and not the amount authorized.

No entries shall be made in this schedule with respect to issues of matured obligations nominally issued or nominally outstanding when no parts of such issues are actually outstanding.

For definitions of "nominally issued," "nominally outstanding," "actually issued," and "actually outstanding," see schedule 228.

Entries in columns (v) and (w) 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.

In column (y) enter the total in account No. 781, "Interest in default," at the close of the year.

The grand totals of columns (n) and (r), when combined, should equal the sum of the amounts stated in short column (b₂) for accounts Nos. 764, 765, 766, 767, and 768 in schedule 200L, "Comparative General Balance Sheet—Liabilities and Shareholders' Equity."

On page 237, give particulars of changes during the year in funded debt and other obligations. In column (z), state whether issued for construction of new properties, for additions and betterments, for purchase of railroad or other property, for conversion, for acquisition of securities, for reorganization, or for other corporate purposes. Also, give the number and date of authorization by the public authority under whose control such issue was made, naming such authority. For nominally issued securities, show returns in columns (z) and (aa) only.

For each class of securities actually issued, the sum of the entries in columns (bb) and (cc), plus discounts or less premiums, such discounts or premiums to be shown in a footnote applicable to each issue, should equal the entry in column (aa). For definition of expense, reportable in column (cc), see Definition 10 in the Uniform System of Accounts for Railroad Companies.

Particulars concerning the reacquisition of securities that were actually outstanding should be reported on pages 236 and 237, columns (a), (dd), and (ee). Include those securities that have been called for payment during the year for which liability has been transferred to account No. 763, "Other current liabilities."

NOTES AND REMARKS

218. FUNDED DEBT AND OTHER OBLIGATIONS

| Line No. | Name and character of obligation | Nominal date of issue | Date of maturity | INTEREST PROVISIONS | | DOES OBLIGATION PROVIDE FOR— (Answer "Yes" or "No") | | | IS OTHER PROPERTY (REAL OR PERSONAL OR LEASEHOLD) SUBJECT TO LIEN OF THE OBLIGATION? (Answer "Yes" or "No") | | APPROXIMATE NUMBER OF MILES OF LINE DIRECTLY SUBJECT TO— | |
|-------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--|---|--------------|--|----------------------|--|----------------------|
| | | | | Rate percent per annum (current year) | Dates due | Con- version | Call prior to maturity, other than for sinking fund | Sinking fund | First lien | Junior to first lien | First lien | Junior to first lien |
| | | | | | | | | | | | | |
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) | |
| 1 | Account 765 - Funded | | | | | | | | | | | |
| 2 | Debt Unmatured | | | | | | | | | | | |
| 3 | (1) First Mortgage Bonds | | | | | | | | | | | |
| 4 | (a) With Fixed Int. | 3-1-46 | 3-1-76 | 2.75 | 3-1&9-1 | No | Yes | Yes | Yes | No | | |
| 5 | | | | | | | | | | | | |
| 6 | | | | | | | | | | | | |
| 7 | | | | | | | | | | | | |
| 8 | | | | | | | | | | | | |
| 9 | Total Account 765 | | | | | | | | | | | |
| 10 | | | | | | | | | | | | |
| 11 | | | | | | | | | | | | |
| 12 | Account 766 | | | | | | | | | | | |
| 13 | (4) Equip. Obligations | | | | | | | | | | | |
| 14 | (c) C.S.A. #21 | 1-9-56 | 1-9-71 | 3.375 | Qtrly. | No | Yes | No | None | None | None | None |
| 15 | " #22 | 6-1-57 | 6-1-72 | 4.50 | " | " | " | " | " | " | " | " |
| 16 | " #23 | 7-1-57 | 8-1-72 | 4.50 | " | " | " | " | " | " | " | " |
| 17 | " #24 | 4-1-59 | 4-1-74 | 4.35&4.40 | " | " | " | " | " | " | " | " |
| 18 | " #26 | 1-1-60 | 11-1-75 | 4.50 | " | " | " | " | " | " | " | " |
| 19 | " #27 | 9-15-61 | 10-1-76 | 4.50 | " | " | " | " | " | " | " | " |
| 20 | " #28 | 6-1-62 | 7-1-77 | 4.50 | " | " | " | " | " | " | " | " |
| 21 | " #29 | 11-15-62 | 12-1-77 | 4.50 | " | " | " | " | " | " | " | " |
| 22 | " #30 | 3-1-63 | 3-1-78 | 4.50 | " | " | " | " | " | " | " | " |
| 23 | " #31 | 7-15-63 | 8-1-78 | 4.50 | " | " | " | " | " | " | " | " |
| 24 | " #32 | 1-31-64 | 2-1-74 | 4.625 | " | " | " | " | " | " | " | " |
| 25 | " #33 | 6-1-64 | 7-1-79 | 4.625 | " | " | " | " | " | " | " | " |
| 26 | " #34 | 8-1-64 | 9-1-79 | 4.70 | " | " | " | " | " | " | " | " |
| 27 | " #35 | 9-15-64 | 8-1-79 | 4.625 | " | " | " | " | " | " | " | " |
| 28 | " #36 | 2-15-65 | 2-1-80 | 4.667 | " | " | " | " | " | " | " | " |
| 29 | " #37 | 6-15-65 | 6-1-80 | 4.50&4.75 | " | " | " | " | " | " | " | " |
| 30 | " #38 | 6-15-65 | 7-1-80 | 4.50&4.75 | " | " | " | " | " | " | " | " |
| 31 | " #39 | 3-1-66 | 12-1-70 | 5.00 | " | " | " | " | " | " | " | " |
| 32 | " #40 | 5-1-66 | 5-1-71 | 5.00 | " | " | " | " | " | " | " | " |
| 33 | " #41 | 3-1-66 | 3-1-76 | 4.67 | " | " | " | " | " | " | " | " |
| 34 | " #42 | 1-1-66 | 1-1-81 | 5.00&5.25 | " | " | " | " | " | " | " | " |
| 35 | " #43 | 6-15-66 | 6-15-86 | 5.75 | Bi Annual | " | " | " | " | " | " | " |
| 36 | " #44 | 11-1-66 | 11-1-71 | 5.75 | Qtrly. | " | " | " | " | " | " | " |
| 37 | Total Account 766 | | | | | | | | | | | |
| 38 | | | | | | | | | | | | |
| 39 | | | | | | | | | | | | |
| 40 | | | | | | | | | | | | |
| 41 | | | | | | | | | | | | |
| 42 | | | | | | | | | | | | |
| 43 | | | | | | | | | | | | |
| 44 | | | | | | | | | | | | |
| 45 | | | | | | | | | | | | |
| 46 | | | | | | | | | | | | |
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| 53 | | | | | | | | | | | | |
| 54 | | | | | | | | | | | | |
| 55 | | | | | | | | | | | | |
| 56 | | | | | | | | | | | | |
| GRAND TOTAL | | | | | | | | | XXXX | XXXX | XXXX | XXXX |

218. FUNDED DEBT AND OTHER OBLIGATIONS—Continued

| Total amount nominally and actually issued | AMOUNT NOMINALLY ISSUED AND— | | | AMOUNT REACQUIRED AND— | | | TOTAL AMOUNT ACTUALLY OUTSTANDING | | | Line No. |
|--|---|----------|---------------------------------|--|---|---|-----------------------------------|--|-----|-------------|
| | Held in special funds or in treas- ury or pledged (Identify pledged securities by symbol "P"; matured by symbol "M") | Canceled | Total amount actually issued | Canceled through sinking fund or otherwise canceled (Identify canceled through sinking fund by symbol "S") | Held in special funds or in treas- ury or pledged (Identify pledged securities by symbol "P"; matured by symbol "M") | Unmatured ¹ (accounts 765, 766, and 767) | Unmatured (account 764) | Matured and no provision made for payment (account 768) | | |
| | | | | | | | | | (m) | |
| \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| | | | | | (s) | | | | | |
| 10 626000 | 1 000 000 | | 9 626000 | 1913 000 | 288 000 | 7318 740 | 106 260 | 2750 | | 1 |
| | | | | | | | | | | 2 |
| | | | | | | | | | | 3 |
| | | | | | | | | | | 4 |
| | | | | | | | | | | 5 |
| | | | | | | | | | | 6 |
| | | | | | | | | | | 7 |
| 10 626000 | 1 000000 | | 9 626000 | 1913 000 | 288 000 | 7318 740 | 106 260 | (1) | | 8 |
| | | | | | | | | | | 9 |
| | | | | | | | | | | 10 |
| | | | | | | | | | | 11 |
| | | | | | | | | | | 12 |
| 1 275000 | | | 1 275000 | 1275 000 | | | | | | 13 |
| 414000 | | | 414 000 | 386 400 | | 9 200 | 18400 | 4500 | | 14 |
| 1 406000 | | | 1 406000 | 1243011 | | 69 852 | 93 137 | 4500 | | 15 |
| 1 325000 | | | 1 325000 | 1037917 | | 198 750 | 88 333 | 4500 | | 16 |
| 1 207500 | | | 1 207500 | 805000 | | 322 000 | 80 500 | 4500 | | 17 |
| 881250 | | | 881250 | 543438 | | 279 062 | 58 750 | 4500 | | 18 |
| 1 152000 | | | 1 152000 | 652800 | | 422 400 | 76 800 | 4500 | | 19 |
| 1 412500 | | | 1 412500 | 753333 | | 565 000 | 94 167 | 4500 | | 20 |
| 1 950000 | | | 1 950000 | 1007500 | | 812 500 | 130 000 | 4500 | | 21 |
| 915744 | | | 915744 | 442610 | | 412 085 | 61 049 | 4500 | | 22 |
| 1 520000 | | | 1 520000 | 1026000 | | 342 000 | 152 000 | 4500 | | 23 |
| 2 200000 | | | 2 200000 | 953333 | | 1100 000 | 146 667 | 4500 | | 24 |
| 1 588000 | | | 1 588000 | 661666 | | 820 467 | 105 867 | 4500 | | 25 |
| 806000 | | | 806000 | 335834 | | 416 433 | 53 733 | 4500 | | 26 |
| 810000 | | | 810000 | 310500 | | 445 500 | 54 000 | 4500 | | 27 |
| 3 270000 | | | 3 270000 | 1199000 | | 1853 000 | 218 000 | 4500 | | 28 |
| 1 390000 | | | 1 390000 | 509666 | | 787667 | 92 667 | 4500 | | 29 |
| 775000 | | | 775000 | 775000 | | | | 4500 | | 30 |
| 740000 | | | 740000 | 666000 | | | 74 000 | 5000 | | 31 |
| 963005 | | | 963005 | 457428 | | 409 277 | 96 300 | 4500 | | 32 |
| 2 575000 | | | 2 575000 | 858333 | | 1545 000 | 171 667 | 5125 | | 33 |
| 4 450000 | | | 4 450000 | 890000 | | 3337 500 | 222 500 | 5250 | | 34 |
| 1 000000 | | | 1 000000 | 800000 | | | 200000 | 5250 | | 35 |
| 34 025999 | | | 34 025999 | 1753769 | Cyc | 14147 693 | 2288 537 | | | 36 |
| | | | | | | | | | | 37 |
| | | | | | | | | | | 38 |
| | | | | | | | | | | 39 |
| | | | | | | | | | | 40 |
| | | | | | | | | | | 41 |
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| | | | | | | | | | | 52 |
| | | | | | | | | | | 53 |
| | | | | | | | | | | 54 |
| 44 651999 | 1 000000 | | 43651999 | 19 502769 | 288000 | 21466 433 | 2394797 | ✓ | | 55 |

218. FUNDED DEBT AND OTHER OBLIGATIONS—Continued

| Line No. | Name and character of obligation (List on same lines and in same order as on page 234) | AMOUNT OF INTEREST ACCRUED DURING YEAR | | | | | | | | Total amount of interest in default | |
|----------|---|--|-----------|-----|--|--------------------------------|--|-----------|--|-------------------------------------|-------------------------------------|
| | | Charged to income | | | | Charged to investment accounts | | | | | Amount of interest paid during year |
| | | (v) | | (w) | | (x) | | (y) | | | |
| | | \$ | | \$ | | \$ | | \$ | | \$ | |
| 1 | Account 765 - Funded debt- | | | | | | | | | | |
| 2 | Unmatured | | | | | | | | | | |
| 3 | (1) First Mortgage Bonds | | | | | | | | | | |
| 4 | (a) With Fixed Interest | | 204 187 | | | | | 204 187 | | | |
| 5 | | | | | | | | | | | |
| 6 | | | | | | | | | | | |
| 7 | | | | | | | | | | | |
| 8 | | | | | | | | | | | |
| 9 | Total Account 765 | | 204 187 | | | | | 204 187 | | | |
| 10 | | | | | | | | | | | |
| 11 | | | | | | | | | | | |
| 12 | (4) Equipment Obligations | | | | | | | | | | |
| 13 | (c) C.S.A. #21 | | 1 434 | | | | | 1 434 | | | |
| 14 | " #22 | | 1 690 | | | | | 1 759 | | | |
| 15 | " #23 | | 9 255 | | | | | 9 954 | | | |
| 16 | " #24 | | 15 022 | | | | | 15 022 | | | |
| 17 | " #26 | | 19 773 | | | | | 20 377 | | | |
| 18 | " #27 | | 16 854 | | | | | 16 854 | | | |
| 19 | " #28 | | 24 624 | | | | | 24 624 | | | |
| 20 | " #29 | | 31 958 | | | | | 32 311 | | | |
| 21 | " #30 | | 45 581 | | | | | 46 069 | | | |
| 22 | " #31 | | 22 550 | | | | | 23 008 | | | |
| 23 | " #32 | | 26 070 | | | | | 27 241 | | | |
| 24 | " #33 | | 61 898 | | | | | 61 898 | | | |
| 25 | " #34 | | 46 233 | | | | | 46 648 | | | |
| 26 | " #35 | | 22 884 | | | | | 23 298 | | | |
| 27 | " #36 | | 24 467 | | | | | 24 887 | | | |
| 28 | " #37 | | 103 902 | | | | | 104 742 | | | |
| 29 | " #38 | | 43 380 | | | | | 43 380 | | | |
| 30 | " #39 | | 4 198 | | | | | 4 844 | | | |
| 31 | " #40 | | 7 092 | | | | | 8 325 | | | |
| 32 | " #41 | | 26 046 | | | | | 26 421 | | | |
| 33 | " #42 | | 93 344 | | | | | 93 344 | | | |
| 34 | " #43 | | 210 564 | | | | | 211 097 | | | |
| 35 | " #44 | | 16 771 | | | | | 18 687 | | | |
| 36 | Total Account 766 | | 875 590 | | | | | 886 224 | | | |
| 37 | | | | | | | | | | | |
| 38 | | | | | | | | | | | |
| 39 | | | | | | | | | | | |
| 40 | | | | | | | | | | | |
| 41 | | | | | | | | | | | |
| 42 | | | | | | | | | | | |
| 43 | Note: Difference between Columns (v) | | | | | | | | | | |
| 44 | and (x) is \$10,634, while difference | | | | | | | | | | |
| 45 | in Account 757 for year is \$11,983. | | | | | | | | | | |
| 46 | Net difference of \$1,349 is interest | | | | | | | | | | |
| 47 | accrued through Account 547 to 757 | | | | | | | | | | |
| 48 | covering notes recorded in account 751. | | | | | | | | | | |
| 49 | | | | | | | | | | | |
| 50 | | | | | | | | | | | |
| 51 | | | | | | | | | | | |
| 52 | | | | | | | | | | | |
| 53 | | | | | | | | | | | |
| 54 | | | | | | | | | | | |
| 55 | | | | | | | | | | | |
| 56 | | | | | | | | | | | |
| 57 | GRAND TOTAL | | 1 079 777 | | | | | 1 090 411 | | | |

218. FUNDED DEBT AND OTHER OBLIGATIONS—Concluded

| SECURITIES ISSUED DURING YEAR | | | | | | | | | | SECURITIES REACQUIRED DURING YEAR | | | | | | Line No. |
|---|-----------|--|--|--|--|--|----------------------------------|--|--|-----------------------------------|--|--|----------------|-----------|--|-------------|
| Purpose of the issue and authority (a) | Par value | | | Net proceeds received for issue (cash or its equivalent) | | | Expense of issuing securities | | | AMOUNT REACQUIRED | | | | | | |
| | | | | | | | | | | Par value | | | Purchase price | | | |
| | (aa) | | | (bb) | | | (cc) | | | (dd) | | | (ee) | | | |
| | \$ | | | \$ | | | \$ | | | \$ | | | \$ | | | |
| | | | | | | | | | | | | | | | | 1 |
| | | | | | | | | | | | | | | | | 2 |
| | | | | | | | | | | | | | | | | 3 |
| | | | | | | | | | | | | | | | | 4 |
| | | | | | | | | | | | | | | | | 5 |
| | | | | | | | | | | | | | | | | 6 |
| | | | | | | | | | | | | | | | | 7 |
| | | | | | | | | | | | | | | | | 8 |
| | | | | | | | | | | | | | | | | 9 |
| | | | | | | | | | | | | | | | | 10 |
| | | | | | | | | | | | | | | | | 11 |
| | | | | | | | | | | | | | | | | 12 |
| | | | | | | | | | | | | | | | | 13 |
| | | | | | | | | | | | | | 68 000 | 68 000 | | 14 |
| | | | | | | | | | | | | | 18 400 | 18 400 | | 15 |
| | | | | | | | | | | | | | 93 137 | 93 137 | | 16 |
| | | | | | | | | | | | | | 88 333 | 88 333 | | 17 |
| | | | | | | | | | | | | | 80 500 | 80 500 | | 18 |
| | | | | | | | | | | | | | 58 750 | 58 750 | | 19 |
| | | | | | | | | | | | | | 76 800 | 76 800 | | 20 |
| | | | | | | | | | | | | | 94 167 | 94 167 | | 21 |
| | | | | | | | | | | | | | 130 000 | 130 000 | | 22 |
| | | | | | | | | | | | | | 61 049 | 61 049 | | 23 |
| | | | | | | | | | | | | | 152 000 | 152 000 | | 24 |
| | | | | | | | | | | | | | 146 667 | 146 667 | | 25 |
| | | | | | | | | | | | | | 105 867 | 105 867 | | 26 |
| | | | | | | | | | | | | | 53 733 | 53 733 | | 27 |
| | | | | | | | | | | | | | 54 000 | 54 000 | | 28 |
| | | | | | | | | | | | | | 218 000 | 218 000 | | 29 |
| | | | | | | | | | | | | | 92 667 | 92 667 | | 30 |
| | | | | | | | | | | | | | 155 000 | 155 000 | | 31 |
| | | | | | | | | | | | | | 148 000 | 148 000 | | 32 |
| | | | | | | | | | | | | | 96 300 | 96 300 | | 33 |
| | | | | | | | | | | | | | 171 667 | 171 667 | | 34 |
| | | | | | | | | | | | | | 222 500 | 222 500 | | 35 |
| | | | | | | | | | | | | | 200 000 | 200 000 | | 36 |
| | | | | | | | | | | | | | (4c) 2 585 537 | 2 585 537 | | 37 |
| | | | | | | | | | | | | | | | | 38 |
| | | | | | | | | | | | | | | | | 39 |
| | | | | | | | | | | | | | | | | 40 |
| | | | | | | | | | | | | | | | | 41 |
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| | | | | | | | | | | | | | | | | 53 |
| | | | | | | | | | | | | | | | | 54 |
| | | | | | | | | | | | | | | | | 55 |
| GRAND TOTAL | | | | | | | | | | | | | 2 585 537 | 2 585 537 | | 56 |

219. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

Give the particulars called for regarding the equipment obligations included in schedule 218, "Funded Debt and Other Obligations" (accounts Nos. 764, "Equipment obligations and other debt due within 1 year" and 766, "Equipment obligations") at the close of the year. In column (a) show the name by which the equipment obligation is designated and in

column (b) show the classes of equipment and the number of units covered by the obligation. In column (c) show the contract price at which the equipment is acquired, and in column (d) the amount of cash paid upon acceptance of the equipment.

| Line No. | Designation of equipment obligation (List names in the same order as in schedule 218) (a) | Description of equipment covered (b) | Contract price of equipment acquired (c) | Cash paid on acceptance of equipment (d) |
|----------|---|---|---|---|
| 1 | Conditional Sales Agreement #21 for locomotives | 10 Diesel Electric Locomotives, Series 980 to 989, inclusive | \$ 1 605 620 | \$ 330 620 |
| 2 | Conditional Sales Agrmt. #22 for locos. | 3 Diesel Electric Locomotives, Series 990 to 992, inclusive | 525 158 | 111 158 |
| 3 | Conditional Sales Agrmt. #23 for cars | 50 Box cars, Series 15300 to 15349, incl. 50 Open Top Hopper Cars, Series 1700 to 1749 incl. | 491 809 | 119 009 |
| 4 | Conditional Sales Agrmt. #24 for cars | 100 Gon. Cars, Ser. 9300 to 9399 incl. 200 Open Top Hopper Cars, Ser. 1800 to 1999, inclusive | 445 400 | 106 340 |
| 5 | Conditional Sales Agrmt. #26 for cars | 200 Open Top Hopper Cars, Ser. 1800 to 1999, inclusive | 929 430 | 235 330 |
| 6 | Conditional Sales Agrmt. #27 for cars | 100 Box cars, Ser. 15400 to 15499, inclusive | 1 682 600 | 357 600 |
| 7 | Conditional Sales Agrmt. #28 for cars | 75 Covered Hopper Cars, Ser. 10000 to 10074, inclusive | 1 238 321 | 30 821 |
| 8 | Conditional Sales Agrmt. #29 for cars | 100 Covered Hopper Cars, Ser. 10100 to 10199, inclusive | 861 250 | — |
| 9 | Conditional Sales Agrmt. #30 for cars | 100 Box cars, Ser. 18000 to 18099, inclusive | 1 280 966 | 128 966 |
| 10 | Conditional Sales Agrmt. #31 for cars | 200 Box Cars, Series 16500 to 16699, inclusive | 1 412 500 | — |
| 11 | Conditional Sales Agrmt. #32 for locos. | 50 Box Cars, Series 25000 to 25049, inclusive | 1 950 000 | — |
| 12 | Conditional Sales Agrmt. #33 for cars | 8 Diesel-Electric locomotives, Series 350-357 | 915 744 | — |
| 13 | Conditional Sales Agrmt. #34 for cars | 150 Box Cars, Series 18100-18249 inclusive | 1 520 256 | 256 |
| 14 | Conditional Sales Agrmt. #35 for cars | 80 Box Cars, Series 25100-25179 inclusive | 2 381 250 | 181 250 |
| 15 | Conditional Sales Agrmt. #36 for cars | 26 Box Cars, Series 26000-26025 inclusive | 1 595 600 | 7 600 |
| 16 | Conditional Sales Agrmt. #37 for cars | 45 Box Cars, Series 25500-25544, inclusive | 806 000 | — |
| 17 | Conditional Sales Agrmt. #38 for cars | 110 Box Cars, Series 26100-26209, inclusive | 812 305 | 2 305 |
| 18 | Conditional Sales Agrmt. #39 for racks | 100 Covered Hopper Cars, Ser. 11100-11199, inclusive | 3 270 117 | 117 |
| 19 | Conditional Sales Agrmt. #40 for racks | 100 Lo-Tri Pack Automobile Racks | 1 390 306 | 306 |
| 20 | Conditional Sales Agrmt. #41 for locos. | 110 Car sets of loading racks for automobile stampings | 777 500 | 2 500 |
| 21 | Conditional Sales Agrmt. #42 for cars | 5 Diesel Electric Locos., Series 200 to 204, inclusive | 741 850 | 1 850 |
| 22 | Conditional Sales Agrmt. #43 for cars | 115 Box Cars, Series 25200 to 25314, inclusive | 963 005 | — |
| 23 | Conditional Sales Agrmt. #44 for racks | 147 Box Cars, Series 26300 to 26446 inclusive | 2 608 077 | 33 077 |
| 24 | Conditional Sales Agrmt. #45 for racks | 147 Car sets of loading racks for automobile stampings | 4 450 785 | 785 |
| 25 | | | 1,000,000 937 618 | — |
| 26 | | | 32,750,999 (40) | 34,070,269 |
| 27 | | | | 1,319,270 |

220. INTEREST ON INCOME BONDS

1. Give particulars concerning interest payable, accrued, paid, and accumulated and unpaid on the securities having contingent interest provisions classified as (1) Mortgage Bonds, (2) Collateral Trust Bonds, and (3) Unsecured Bonds (Debentures), in schedule 218, "Funded Debt and Other Obligations."

2. In columns (a), (b), and (c) state the name, amount, and nominal rate of interest shown in columns (a), (v), and (d), respectively, in schedule 218, for each security of the kind indicated. List the names of such securities in the same order as in schedule 218.

3. In column (d) show the amount of interest payable for the year at the nominal rate, if earned, on all of the bonds outstanding at the close of the year plus those retired during the year.

4. In column (e) show the amount of interest charged to the income account for the year.

5. In column (f) show the difference between columns (d) and (e).

6. In columns (h), (i), and (j) show the amounts of interest actually paid during the year, segregated in columns (h) and (i) between payments applicable to the current year's accruals, and those applicable to past accruals.

7. In column (k) enter the maximum accumulation of unpaid interest as provided for in the bonds.

8. In column (l) show the sum of unearned interest accumulated under the provisions of the security plus the earned interest unpaid at the close of the year.

9. In the second section of this schedule show the particulars of the several items on the same line and in the same order as in the first section.

| Line No. | Name of issue (from schedule 218) | Amount actually outstanding (from schedule 218) | Nominal rate of interest (from schedule 218) | AMOUNT OF INTEREST | | | | | |
|----------|-----------------------------------|---|--|-----------------------------------|--|--|--|--|--|
| | | | | Maximum amount payable, if earned | | | Amount actually payable under contingent interest provisions, charged to income for the year | | |
| | (a) | (b) | (c) | (d) | | | (e) | | |
| | | \$ | | \$ | | | \$ | | |
| 1 | | | | | | | | | |
| 2 | | | | | | | | | |
| 3 | | | | | | | | | |
| 4 | | | | | | | | | |
| 5 | | | | | | | | | |
| 6 | NONE | | | | | | | | |
| 7 | | | | | | | | | |
| 8 | | | | | | | | | |
| 9 | | | | | | | | | |
| 10 | | | | | | | | | |

AMOUNT OF INTEREST—Concluded

| Line No. | DIFFERENCE BETWEEN MAXIMUM PAYABLE IF EARNED AND AMOUNT ACTUALLY PAYABLE | | TOTAL PAID WITHIN YEAR | | | | Maximum period or percentage, for which cumulative, if any | Total accumulated unearned interest plus earned interest unpaid at the close of year |
|----------|--|-------------------|----------------------------|---------------------------|-------|-----|--|--|
| | Current year | All years to date | On account of current year | On account of prior years | Total | | | |
| | (f) | (g) | (h) | (i) | (j) | (k) | (l) | |
| | \$ | \$ | \$ | \$ | \$ | | \$ | |
| 1 | | | | | | | | |
| 2 | | | | | | | | |
| 3 | | | | | | | | |
| 4 | | | | | | | | |
| 5 | | | | | | | | |
| 6 | | | | | | | | |
| 7 | | NONE | | | | | | |
| 8 | | | | | | | | |
| 9 | | | | | | | | |
| 10 | | | | | | | | |

232. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

Give full particulars of amounts payable by the respondent to affiliated companies, as defined in connection with account No. 769, "Amounts payable to affiliated companies," in the Uniform System of Accounts for Railroad Companies. If any such amounts are evidenced by notes, each note should be separately shown in column (a). Entries in columns (e) and (f) should include interest accruals and interest payments on debt retired during the year, even though no portion of the debt 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) | Balance at beginning of year (c) | | | Balance at close of year (d) | | | Interest accrued during year (e) | | Interest paid during year (f) | |
|----------|---------------------------------|-------------------------|-------------------------------------|---|---------|---------------------------------|---|---------|-------------------------------------|---------|----------------------------------|---------|
| | | | | | | | | | | | | |
| 1 | Pennsylvania Company | 6 % | \$ | 2 | 250 000 | \$ | 2 | 250 000 | \$ | 135 000 | \$ | 135 000 |
| 2 | | | | | | | | | | | | |
| 3 | | | | | | | | | | | | |
| 4 | | | | | | | | | | | | |
| 5 | | | | | | | | | | | | |
| 6 | | | | | | | | | | | | |
| 7 | | | | | | | | | | | | |
| 8 | | | | | | | | | | | | |
| 9 | | | | | | | | | | | | |
| 10 | | TOTAL | | 2 | 250 000 | | 2 | 250 000 | | 135 000 | | 135 000 |

NOTES AND REMARKS

223. ITEMS IN SELECTED CURRENT LIABILITY ACCOUNTS

Give description and particulars for each item or class of items of like description in accounts Nos. 751, "Loans and notes payable"; 759, "Accrued accounts payable"; and 763, "Other current liabilities," at the close of the year. Show character of loans and notes, with name of creditor (or class of creditors), dates of issue and maturity, and appropriate description for each class of accrued accounts payable and for the other current liabilities. Show each item (or the aggregate of a class of items of like description) amounting to \$100,000 or more. Each item or class

of items of like description amounting to less than \$100,000 may be combined into a single entry designated "Other items, each less than \$100,000." The entries for each account shall be listed and the account number and the total for each account shall be shown corresponding to the amounts in Schedule 200L. 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. | Account No. (a) | Item (b) | Amount (c) | |
|----------|-----------------|---|------------|-----------|
| 1 | 751 | Short Term Note - Manufacturers National Bank | \$ | 750 000 |
| 2 | | | | |
| 3 | | | | |
| 4 | 759 | Per Diem Payable | | 1 443 299 |
| 5 | | Vacation Accruals - Payable in 1971 | | 668 253 |
| 6 | | Wage Accruals - Payable in 1971 | | 778 357 |
| 7 | | Switching Absorptions Payable | | 187 869 |
| 8 | | Interline Revenue Due Other Lines | | 180 332 |
| 9 | | Casualty Claims Payable | | 412 759 |
| 10 | | Equipment Repairs | | 256 973 |
| 11 | | Other Items - Each Less Than \$100,000 | | 630 149 |
| 12 | | Total | | 4 557 991 |
| 13 | | | | |
| 14 | | | | |
| 15 | 763 | Interline Prepaid Forwarded Revenue Due Other Lines | | 1 022 725 |
| 16 | | Other Items - Each Less Than \$100,000 | | 1 591 |
| 17 | | Total | | 1 024 316 |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |
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R-1 1970 DETROIT, TOLEDO & IRONTON RAILROAD COMPANY 2 of 3

224. FEDERAL INCOME AND OTHER TAXES ACCRUED

Give the particulars called for with respect to the balances at close of year in accounts Nos. 760, "Federal income taxes accrued" and 761, "Other taxes accrued."

| Line No. | Kind of tax (a) | Previous years (b) | | | Current year (c) | | | Balance at close of year (d) | | |
|----------|--|--------------------|------|--|------------------|------|--|------------------------------|------|--|
| | | \$ | | | \$ | | | \$ | | |
| 1 | Federal income taxes | | NONE | | | NONE | | | NONE | |
| | TOTAL (account 760) | | | | | | | | | |
| 2 | Railway property State and local taxes (532) | | | | 1 457 | 330 | | 1 457 | 330 | |
| 3 | Old-age retirement (532) | | | | 114 | 840 | | 114 | 840 | |
| 4 | Unemployment insurance (532) | | | | 75 | 281 | | 75 | 281 | |
| 5 | Miscellaneous operating property (535) | | | | | | | | | |
| 6 | Miscellaneous tax accruals (544) | | | | 7 | 982 | | 7 | 982 | |
| 7 | All other taxes | | | | | | | | | |
| 8 | TOTAL (account 761) | | NONE | | 1 655 | 433 | | 1 655 | 433 | |

NOTES AND REMARKS

225. ITEMS IN SELECTED RESERVE AND OTHER LIABILITY ACCOUNTS

Give description and particulars for each item or class of items of like description in accounts Nos. 771, "Pension and welfare reserves"; 772, "Insurance reserves"; 774, "Casualty and other reserves"; 782, "Other liabilities"; and 784, "Other deferred credits," at the close of the year. Show creditor (or class of creditors) for deferred liabilities, and appropriate description of each class of operating reserve and for items of deferred credits. Show each item (or the aggregate of a class

of items of like description) amounting to \$100,000 or more. Each item or class of items of like description amounting to less than \$100,000 may be combined into a single entry designated "Other items, each less than \$100,000." The entries for each account shall be listed and the account number and the total for each account shall be shown corresponding to the amounts in Schedule 200L. 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. | Account No. (a) | Item (b) | Amount (c) | |
|----------|-----------------|---------------------------------------|------------|---------|
| | | | \$ | |
| 1 | 771 | | | NONE |
| 2 | | | | |
| 3 | 772 | | | NONE |
| 4 | | | | |
| 5 | 774 | | | NONE |
| 6 | | | | |
| 7 | 782 | Other items, each less than \$100,000 | | 73,468 |
| 8 | | | | |
| 9 | 784 | Other items, Each less than \$100,000 | | 125,435 |
| 10 | | | | |
| 11 | | | | |
| 12 | | | | |
| 13 | | | | |
| 14 | | | | |
| 15 | | | | |
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| 42 | | | | |
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| 45 | | | | |

NOTES AND REMARKS

228. CAPITAL STOCK

Give particulars of the various issues of capital stock of the respondent, distinguishing separate *series* of any general class, if different in any respect.

In the second section list particulars of the various issues on the same lines and in the same order as in the first section.

Identify the entries in columns (n) to (s), inclusive, in a manner which will indicate whether par value or the number of shares is shown.

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

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

For the purposes of this report, capital stock and other securities are considered to be *nominally issued* when certificates are signed and sealed and placed with the proper officer for sale and delivery or are pledged or otherwise placed in some special fund of the respondent. They are considered to be *actually*

issued when sold to a bona fide purchaser for a valuable consideration, and such purchaser holds them free from control by the respondent. All securities actually issued and not reacquired by or for the respondent are considered to be *actually outstanding*. If reacquired by or for the respondent under such circumstances as require them to be considered as held alive, and not canceled or retired, they are considered to be *nominally outstanding*.

Column (d) refers to the initial preference dividend payable before any common dividend; columns (k) and (l) to participations in excess of initial preference dividend; at a specified percentage or amount (nonpar stock) (column (k)) or a percentage or proportion of the profits (column (l)).

| Line No. | Class of stock | Date issue was authorized | Par value per share (if non-par, so state) | PREFERRED STOCK | | | | | | | | | | |
|----------|---|---------------------------|--|-------------------------------------|---------------------------------------|-----|-----|----------------------------------|--|-------------------------------|------------------------------|--|-----------------------------------|-----------------------------------|
| | | | | Dividend rate specified in contract | Total amount of accumulated dividends | | | CUMULATIVE | | Noncumulative ("Yes" or "No") | OTHER PROVISIONS OF CONTRACT | | | |
| | | | | | | | | To extent earned ("Yes" or "No") | Fixed \$ rate or percent specified by contract | | Convertible ("Yes" or "No") | Callable or redeemable ("Yes" or "No") | PARTICIPATING DIVIDENDS | |
| | | | | | | | | | | | | | Fixed amount or percent (Specify) | Fixed ratio with common (Specify) |
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) | | | |
| 1 | Common | 3-1-14 | 100 | XXXXX | \$ | XX | XX | XXXXX | XXXXXX | XXXXX | XXXXXX | XXXXXX | XXXXXX | XXXXXX |
| 2 | | 11-6-31 | 100 | XXXXX | | XX | XX | XXXXX | XXXXXX | XXXXX | XXXXXX | XXXXXX | XXXXXX | XXXXXX |
| 3 | | | | XXXXX | | XX | XX | XXXXX | XXXXXX | XXXXX | XXXXXX | XXXXXX | XXXXXX | XXXXXX |
| 4 | | | | XXXXX | | XX | XX | XXXXX | XXXXXX | XXXXX | XXXXXX | XXXXXX | XXXXXX | XXXXXX |
| 5 | Preferred | | | | | | | | | | | | | |
| 6 | | | | | | | | | | | | | | |
| 7 | | | | | | | | | | | | | | |
| 8 | Debenture | | | | | | | | | | | | | |
| 9 | | | | | | | | | | | | | | |
| 10 | Receipts outstanding for installments paid* | | | | | | | | | | | | | |
| 11 | | | | | | | | | | | | | | |
| 12 | | | | | | | | | | | | | | |
| 13 | TOTAL | | | XXXXX | | | | XXXXX | XXXXXX | XXXXX | XXXXXX | XXXXXX | XXXXXX | XXXXXX |

| Line No. | PAR VALUE OF PAR-VALUE STOCK OR NUMBER OF SHARES OF NONPAR STOCK | | | | | | | | STOCK ACTUALLY OUTSTANDING AT CLOSE OF YEAR | | | |
|----------|--|---------------|---|----------|-----------------|----------------|---|------------------|---|---------------------------------------|-----|-----|
| | Authorized | Authenticated | NOMINALLY ISSUED AND | | Actually issued | REACQUIRED AND | | Number of shares | Par value of par-value stock | Book value of stock without par value | | |
| | | | Held in special funds or in treasury or pledged (Identify pledged securities by symbol "P") | Canceled | | Canceled | Held in special funds or in treasury or pledged (Identify pledged securities by symbol "P") | | | | | |
| | | | | | | | | | | | (o) | (p) |
| (m) | (n) | (o) | (p) | (q) | (r) | (s) | (t) | (u) | (v) | | | |
| 1 | 6 500 000 | 6 500 000 | None | None | 6 500 000 | None | 300 | 64 997 | 6 499 700 | None | | |
| 2 | 18 033 600 | 18 033 600 | None | None | 18 033 600 | None | None | 180 336 | 18 033 600 | None | | |
| 3 | | | | | | | | | | | | |
| 4 | | | | | | | | | | | | |
| 5 | | | | | | | | | | | | |
| 6 | | | | | | | | | | | | |
| 7 | | | | | | | | | | | | |
| 8 | | | | | | | | | | | | |
| 9 | | | | | | | | | | | | |
| 10 | | | | | | | | | | | | |
| 11 | | | | | | | | | | | | |
| 12 | | | | | | | | | | | | |
| 13 | 24 533 500 | 24 533 500 | None | None | 24 533 600 | None | 300 | 245 333 | 24 533 300 | None | | |

*State the class of capital stock covered by the receipts.

229. CAPITAL STOCK CHANGES DURING THE YEAR

Give full particulars of stocks actually or nominally issued (either original issues or reissues) and of stocks reacquired or canceled during the year.

In the second section of the schedule show the particulars of the several issues on the same lines and in the same order as in the first section.

In column (c) state whether issued for construction of new properties, for additions and betterments, for purchase of railroad or other property, for conversion, for acquisition of securities, for reorganization, or for other corporate purposes. If an issue of securities was authorized for more than one purpose, state amount applicable to each purpose. Also

give the number and date of the authorization by the public authority under whose control such issue was made, naming such authority. In column (e) include as cash all money, checks, drafts, bills of exchange and other commercial paper payable at par on demand. For nominally issued stock, show returns in columns (a), (b), (c), and (d) only. For each class of stock actually issued, the sum of the entries in columns (e), (f), and (h), plus discounts or less premiums in column (g), should equal the total par value or the book value represented by the total number of shares reported in column (d).

Particulars concerning the reacquirement of stock that was actually outstanding should be given in columns (a), (i), and (j).

| Line No. | Class of stock (a) | STOCKS ISSUED DURING YEAR | | | | | |
|----------|---------------------------|---------------------------|---|---|--|---|--|
| | | Date of issue (b) | Purpose of the issue and authority (c) | Par value (for nonpar stock show the number of shares) (d) | | Net proceeds received for issue (cash or its equivalent) (e) | |
| | | | | \$ | | \$ | |
| 1 | | | | | | | |
| 2 | | | | | | | |
| 3 | | | | | | | |
| 4 | | | | | | | |
| 5 | | | NONE | | | | |
| 6 | | | | | | | |
| 7 | | | | | | | |
| 8 | | | | | | | |
| 9 | | | | | | | |
| 10 | | | | | | | |
| 11 | | | | | | | |
| 12 | | | | | | | |
| 13 | | | | | | | |
| 14 | | | | | | | |
| 15 | | | | | | | |
| | | | | TOTAL | | | |

231. CAPITAL SURPLUS

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

| Line No. | Item (a) | Contra account number (b) | ACCOUNT NO. | | | | | |
|----------|--|------------------------------|---|------|-----------------------------|------|-----------------------------------|------|
| | | | 794. Premiums and Assessments on Capital Stock (c) | | 795. Paid-In Surplus (d) | | 796. Other Capital Surplus (e) | |
| 1 | Balance at beginning of year..... | X X X | \$ | None | \$ | None | \$ | None |
| 2 | Additions during the year (describe): | | | | | | | |
| 3 | | | | | | | | |
| 4 | | | | | | | | |
| 5 | | | | | | | | |
| 6 | | | | | | | | |
| 7 | Total additions during the year..... | X X X | | | | | | |
| 8 | Deductions during the year (describe): | | | | | | | |
| 9 | | | | | | | | |
| 10 | | | | | | | | |
| 11 | | | | | | | | |
| 12 | Total deductions..... | X X X | | None | | None | | None |
| 13 | Balance at close of year..... | X X X | | | | | | |

232. RETAINED INCOME—APPROPRIATED

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

| Line No. | Class of appropriation (a) | Credits during year (b) | | | Debits during year (c) | | | Balance at close of year (d) | | |
|----------|---|----------------------------|--|--|---------------------------|------|--|---------------------------------|--|--|
| | | \$ | | | \$ | | | \$ | | |
| 31 | Additions to property through retained income..... | | | | | | | | | |
| 32 | Funded debt retired through retained income..... | | | | | | | | | |
| 33 | Sinking fund reserves..... | | | | | | | | | |
| 34 | Incentive per diem funds..... | | | | | | | | | |
| 35 | Miscellaneous fund reserves..... | | | | | | | | | |
| 36 | Retained income—Appropriated not specifically invested..... | | | | | None | | | | |
| | Other appropriations (specify): | | | | | | | | | |
| 37 | | | | | | | | | | |
| 38 | | | | | | | | | | |
| 39 | | | | | | | | | | |
| 40 | | | | | | | | | | |
| 41 | | | | | | | | | | |
| 42 | | | | | | | | | | |
| 43 | | | | | | | | | | |
| 44 | | | | | | | | | | |
| 45 | | | | | | | | | | |
| 46 | TOTAL..... | | | | | | | | | |

233. CONTINGENT ASSETS AND LIABILITIES

1. Give particulars with respect to contingent assets and liabilities at the close of the year, in accordance with Instruction 6-6 in the Uniform System of Accounts for Railroad Companies, that are not reflected in the accounts of the respondent and the value of the item amounts to \$100,000 or more. If an actual monetary amount is not known and an estimate of the amount of any item involved is not feasible, disclosure should be made describing the contingency and explaining why an estimate is not determinable.

Examples of contingent liabilities are items which may become obligations as a result of pending or threatened litigation, assessments or possi-

ble assessments of additional taxes, and agreements or obligations to repurchase securities or property.

2. Information concerning the guaranties and suretyships are to be shown in other schedules provided for those items and not in this schedule.

3. In column (a) give a description of each item of contingent assets and liabilities under an inserted caption "CONTINGENT ASSETS" or "CONTINGENT LIABILITIES," as appropriate, and in column (b) show the amount of each item.

| Line No. | Item (a) | Amount (b) | | |
|----------|----------|------------|--|--|
| | | \$ | | |
| 1 | | | | |
| 2 | | | | |
| 3 | | | | |
| 4 | | | | |
| 5 | | | | |
| 6 | | | | |
| 7 | | | | |
| 8 | | | | |
| 9 | | | | |
| 10 | NONE | | | |
| 11 | | | | |
| 12 | | | | |
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| 45 | | | | |

| Line No. | Item |
|----------|---|
| 1 | Mileage owned: |
| 2 | Road, State of _____ |
| 3 | Road, State of _____ |
| 4 | Road, State of _____ |
| 5 | Second and additional main tracks..... |
| 6 | Passing tracks, cross-overs, and turn-outs..... |
| 7 | Way switching tracks..... |
| 8 | Yard switching tracks..... |
| 9 | Road and equipment property: |
| 10 | Road..... |
| 11 | Equipment..... |
| 12 | General expenditures..... |
| 13 | Other property accounts..... |
| 14 | Total (account 731)..... |
| 15 | Improvements on leased property: |
| 16 | Road..... |
| 17 | Equipment..... |
| 18 | General expenditures..... |
| 19 | Total (account 732)..... |
| 20 | Depreciation and amortization (accounts 735, 736, and 785)..... |
| 21 | Capital stock (account 791)..... |
| 22 | Funded debt unmatured (account 765)..... |
| 23 | Debt in default (account 768)..... |
| 24 | Amounts payable to affiliated companies (account 769)..... |

[illegible]

RAILROAD CORPORATIONS—OPERATING—A.

300. INCOME ACCOUNT FOR THE YEAR

1. Give the Income Account of the respondent for the year in accordance with the rules prescribed in the Uniform System of Accounts for Railroad Companies.

2. In column (d) show against the appropriate account the amount of income that is offset by deductions in other income accounts of respondent so far as they relate to companies the operations of which are covered by this operating report, the amount of such deductions or dispositions to be also shown against appropriate accounts. For example, road (A) operates road (B) under lease for a

rental of \$1,000,000, but road (A) owns 50 percent of the stock of road (B) on which it receives \$250,000 in dividends. The entries in column (d) should be: Account No. 513, "Dividend income," \$250,000; Account No. 542, "Rent for leased roads and equipment," \$250,000. Again, if road (C) has issued its own securities to acquire a part or all of the securities of road (B), a separately operated carrier, no entries should be made in column (d) by road (C) even though dividends or interest be received on such securities held by road (C). But if road (D) is a

| Line No. | Item (a) | Amount for current year (b) | | | Amount for preceding year (c) | | | Offsetting debits and credits for current year (d) | | |
|----------|--|--------------------------------|-----|-----|----------------------------------|-----|-----|---|----|----|
| | ORDINARY ITEMS | \$ | XX | XX | \$ | XX | XX | \$ | XX | XX |
| | OPERATING INCOME | XXX | XX | XX | XXX | XX | XX | XXX | XX | XX |
| 1 | RAILWAY OPERATING INCOME | XXX | XX | XX | XXX | XX | XX | XXX | XX | XX |
| 2 | (501) Railway operating revenues (p. 303) | 32 | 126 | 753 | 31 | 208 | 624 | | | |
| 3 | (531) Railway operating expenses (p. 310) | 24 | 878 | 414 | 22 | 811 | 856 | | | |
| 4 | Net revenue from railway operations | 7 | 248 | 339 | 8 | 396 | 768 | | | |
| 5 | (532) Railway tax accruals (p. 316) | 2 | 915 | 917 | 2 | 515 | 908 | | | |
| 6 | Railway operating income | 4 | 332 | 422 | 5 | 880 | 860 | | | |
| 7 | RENT INCOME | XXX | XX | XX | XXX | XX | XX | XXX | XX | XX |
| 8 | (503) Hire of freight cars—Credit balance (p. 319) | | | | | | | | | |
| 9 | (504) Rent from locomotives (p. 320) | | 320 | 941 | | 298 | 845 | | | |
| 10 | (505) Rent from passenger-train cars (p. 320) | | | | | | | | | |
| 11 | (506) Rent from floating equipment | | | | | | | | | |
| 12 | (507) Rent from work equipment | | 4 | 341 | | | 355 | | | |
| 13 | (508) Joint facility rent income | | 51 | 141 | | 51 | 942 | | | |
| 14 | Total rent income | | 376 | 423 | | 351 | 142 | | | |
| 15 | RENTS PAYABLE | XXX | XX | XX | XXX | XX | XX | XXX | XX | XX |
| 16 | (536) Hire of freight cars—Debit balance (p. 319) | | 822 | 585 | 2 | 234 | 891 | | | |
| 17 | (537) Rent for locomotives (p. 320) | | 606 | 645 | | 472 | 761 | | | |
| 18 | (538) Rent for passenger-train cars (p. 320) | | | | | | | | | |
| 19 | (539) Rent for floating equipment | | | | | | | | | |
| 20 | (540) Rent for work equipment | | 3 | 666 | | 4 | 443 | | | |
| 21 | (541) Joint facility rents | | 236 | 515 | | 238 | 680 | | | |
| 22 | Total rents payable | | 1 | 669 | 411 | 2 | 950 | 775 | | |
| 23 | Net rents (lines 15, 23) | (1) | 292 | 988 | (2) | 599 | 633 | | | |
| 24 | Net railway operating income (lines 7, 24) | 3 | 039 | 434 | 3 | 281 | 227 | | | |
| 25 | OTHER INCOME | XXX | XX | XX | XXX | XX | XX | XXX | XX | XX |
| 26 | (502) Revenues from miscellaneous operations (p. 231) | | | | | | | | | |
| 27 | (509) Income from lease of road and equipment (p. 317) | | | | | | | | | |
| 28 | (510) Miscellaneous rent income (p. 317) | | 47 | 041 | | 164 | 789 | | | |
| 29 | (511) Income from nonoperating property (p. 231) | | 22 | 020 | | 25 | 614 | | | |
| 30 | (512) Separately operated properties—Profit (p. 318) | | | | | | | | | |
| 31 | (513) Dividend income | | 5 | 050 | | 664 | 941 | | | |
| 32 | (514) Interest income | | 428 | 170 | | 331 | 667 | | | |
| 33 | (516) Income from sinking and other reserve funds | | 3 | 730 | | 1 | 987 | | | |
| 34 | (517) Release of premiums on funded debt | | | | | | | | | |
| 35 | (518) Contributions from other companies | | | | | | | | | |
| 36 | (519) Miscellaneous income (p. 323) | | 48 | 195 | 1 | 203 | 069 | | | |
| 37 | Total other income | | 554 | 206 | 2 | 392 | 067 | | | |
| 38 | Total income (lines 25, 38) | 3 | 593 | 640 | 5 | 673 | 294 | | | |
| 39 | MISCELLANEOUS DEDUCTIONS FROM INCOME | XXX | XX | XX | XXX | XX | XX | XXX | XX | XX |
| 40 | (534) Expenses of miscellaneous operations (p. 231) | | | | | | | | | |
| 41 | (535) Taxes on miscellaneous operating property (p. 231) | | | | | | | | | |
| 42 | (543) Miscellaneous rents (p. 322) | | 6 | 338 | | 6 | 348 | | | |
| 43 | (544) Miscellaneous tax accruals (p. 231) | | 18 | 697 | | 24 | 391 | | | |
| 44 | (545) Separately operated properties—Loss (p. 318) | | | | | | | | | |
| 45 | (549) Maintenance of investment organization | | | | | | | | | |
| 46 | (550) Income transferred to other companies | | | | | | | | | |
| 47 | (551) Miscellaneous income charges (p. 323) | | 18 | 087 | | 20 | 832 | | | |
| 48 | Total miscellaneous deductions | | 43 | 122 | | 51 | 571 | | | |
| 49 | Income available for fixed charges (lines 39, 49) | 3 | 550 | 518 | 5 | 621 | 723 | | | |

300. INCOME ACCOUNT FOR THE YEAR—Continued

"proprietary" company for which no separate operating report is rendered, appropriate entries in column (d) should be made by road (C). If a leased road is assigned to another company for operation, the rent paid should be offset by the rent received. The examples indicated should not be taken to exclude others of a similar nature.

3. Returns for the year reported on lines 1 to 25, inclusive, should be analyzed in columns (e) to (k) in accordance with the Commission's rules governing the separation of operating

expenses between freight and passenger service; railroads.

4. Any unusual accruals involving substantial amounts included in column (h) on lines 9 to 63, inclusive, should be fully explained in a footnote.

5. All contra entries hereunder should be indicated in parenthesis.

RAIL-LINE, INCLUDING WATER TRANSFERS

| Related solely to freight service (e) | | | Apportioned to freight service (f) | | | Total freight service (g) | | | Related solely to passenger and allied services (h) | | | Apportioned to passenger and allied services (i) | | | Total passenger service (j) | | | Other items not related to either freight or to passenger and allied services (k) | | | Line No. |
|---------------------------------------|-----|-----|------------------------------------|----|----|---------------------------|-----|------|---|----|----|--|----|----|-----------------------------|----|----|---|----|----|----------|
| \$ | | | \$ | | | \$ | | | \$ | | | \$ | | | \$ | | | \$ | | | |
| xx | xx | xx | xx | xx | xx | xx | xx | xx | xx | xx | xx | xx | xx | xx | xx | xx | xx | xx | xx | xx | 1 |
| 32 | 126 | 753 | xx | xx | xx | 32 | 126 | 753 | xx | xx | xx | xx | xx | xx | xx | xx | xx | xx | xx | xx | 2 |
| 24 | 878 | 414 | xx | xx | xx | 24 | 878 | 414 | xx | xx | xx | xx | xx | xx | xx | xx | xx | xx | xx | xx | 3 |
| xx | xx | xx | xx | xx | xx | 7 | 248 | 339 | xx | xx | xx | xx | xx | xx | xx | xx | xx | xx | xx | xx | 4 |
| 2 | 915 | 917 | | | | 2 | 915 | 917 | | | | | | | | | | | | | 5 |
| xx | xx | xx | xx | xx | xx | 4 | 332 | 422 | xx | xx | xx | xx | xx | xx | xx | xx | xx | xx | xx | xx | 6 |
| xx | xx | xx | xx | xx | xx | xx | xx | xx | xx | xx | xx | xx | xx | xx | xx | xx | xx | xx | xx | xx | 7 |
| xx | xx | xx | xx | xx | xx | xx | xx | xx | xx | xx | xx | xx | xx | xx | xx | xx | xx | xx | xx | xx | 8 |
| 320 | 941 | | | | | 320 | 941 | | | | | | | | | | | | | | 9 |
| | | | | | | | | | | | | | | | | | | | | | 10 |
| | | | | | | | | | | | | | | | | | | | | | 11 |
| 4 | 341 | | | | | 4 | 341 | | | | | | | | | | | | | | 12 |
| 51 | 141 | | | | | 51 | 141 | | | | | | | | | | | | | | 13 |
| xx | xx | xx | xx | xx | xx | 376 | 423 | | xx | xx | xx | xx | xx | xx | | | | | | | 14 |
| xx | xx | xx | xx | xx | xx | xx | xx | xx | xx | xx | xx | xx | xx | xx | xx | xx | xx | xx | xx | xx | 15 |
| 822 | 585 | | xx | xx | xx | 822 | 585 | | xx | xx | xx | xx | xx | xx | xx | xx | xx | xx | xx | xx | 16 |
| 606 | 645 | | | | | 606 | 645 | | | | | | | | | | | | | | 17 |
| | | | | | | | | | | | | | | | | | | | | | 18 |
| | | | | | | | | | | | | | | | | | | | | | 19 |
| 3 | 666 | | | | | 3 | 666 | | | | | | | | | | | | | | 20 |
| 236 | 515 | | | | | 236 | 515 | | | | | | | | | | | | | | 21 |
| xx | xx | xx | xx | xx | xx | 1 | 669 | 411 | xx | xx | xx | xx | xx | xx | | | | | | | 22 |
| xx | xx | xx | xx | xx | xx | (1 | 292 | 988) | xx | xx | xx | xx | xx | xx | | | | | | | 23 |
| xx | xx | xx | xx | xx | xx | 3 | 039 | 434 | xx | xx | xx | xx | xx | xx | | | | | | | 24 |
| | | | | | | | | | | | | | | | | | | | | | 25 |

If this report is made for a system, list hereunder the names of all companies included in the system returns:

300. INCOME ACCOUNT FOR THE YEAR—Concluded

| Line No. | Item (a) | Amount for current year (b) | | | Amount for preceding year (c) | | | Offsetting debits and credits for current year (d) | | |
|----------|--|--------------------------------|-----|-----|----------------------------------|-----|-----|---|----|----|
| | | \$ | xx | xx | \$ | xx | xx | \$ | xx | xx |
| 51 | FIXED CHARGES | | | | | | | | | |
| 52 | (542) Rent for leased roads and equipment (p. 321)..... | | 35 | 876 | | 27 | 576 | | | |
| 53 | (546) Interest on funded debt: | | | | | | | | | |
| 54 | (a) Fixed interest not in default..... | 1 | 214 | 777 | 1 | 343 | 334 | | | |
| 55 | (b) Interest in default..... | | | | | | | | | |
| 56 | (547) Interest on unfunded debt..... | | 82 | 427 | | 25 | 362 | | | |
| 57 | (548) Amortization of discount on funded debt..... | | | 260 | | | | | | |
| 58 | Total fixed charges..... | 1 | 333 | 340 | 1 | 396 | 272 | | | |
| 59 | Income after fixed charges (lines 50, 58)..... | 2 | 217 | 178 | 4 | 225 | 451 | | | |
| 60 | OTHER DEDUCTIONS | | | | | | | | | |
| 61 | (546) Interest on funded debt: | | | | | | | | | |
| 62 | (c) Contingent interest..... | | | | | | | | | |
| 63 | Ordinary income (lines 59, 62)..... | 2 | 217 | 178 | 4 | 225 | 451 | | | |
| 64 | EXTRAORDINARY AND PRIOR PERIOD ITEMS | | | | | | | | | |
| 65 | (570) Extraordinary items - Net Credit (Debit) (p. 323)..... | | | | | | | | | |
| 66 | (580) Prior period items - Net Credit (Debit) (p. 323)..... | | | | | | | | | |
| 67 | (590) Federal income taxes on extraordinary and prior period items - Debit (Credit) (p. 323)..... | | | | | | | | | |
| 68 | Total extraordinary and prior period items - Credit (Debit)..... | | | | | | | | | |
| 69 | Net income transferred to Retained Income-Unappropriated (lines 63, 68)..... | 2 | 217 | 178 | 4 | 225 | 451 | | | |

NOTE.—See page 301B for explanatory notes, which are an integral part of the Income Account for the Year.

NOTES AND REMARKS

INCOME ACCOUNT FOR THE YEAR—EXPLANATORY NOTES

The space below is provided for the purpose of disclosing additional information concerning items of income for the current year. Each carrier shall give the particulars of items herein. Enter in separate notes with suitable explanation, amounts included in income accounts in connection with any unusual and material 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 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 Schedule 350, under Section C pertaining to analysis of Federal income taxes. 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 in Schedule 396, page 323.

305. RETAINED INCOME--UNAPPROPRIATED

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

2. All contra entries hereunder should be indicated in parentheses.
3. Indicate under "Remarks" the amount of assigned Federal income tax consequences, accounts 606 and 616.

| Line No. | Item (a) | Amount (b) | | | Remarks (c) |
|----------|--|------------|-----|-----|--------------------------------------|
| | CREDITS | | | | |
| 1 | (602) Credit balance transferred from Income (p. 301A) ----- | \$ 2 | 217 | 178 | |
| 2 | (606) Other credits to retained income ----- | | | | Net of Federal income taxes ----- \$ |
| 3 | (622) Appropriations released ----- | | | | |
| 4 | Total ----- | 2 | 217 | 178 | |
| | DEBITS | | | | |
| 5 | (612) Debit balance transferred from Income (p. 301A) ----- | | | | |
| 6 | (616) Other debits to retained income ----- | | | | Net of Federal income taxes ----- \$ |
| 7 | (620) Appropriations for sinking and other reserve funds ----- | | | | |
| 8 | (621) Appropriations for other purposes ----- | | | | |
| 9 | (623) Dividends (p. 302) ----- | | 613 | 333 | |
| 10 | Total ----- | | 613 | 333 | |
| 11 | Net increase during year* ----- | 1 | 603 | 845 | |
| 12 | Balance at beginning of year (p. 201)* ----- | 30 | 765 | 421 | |
| 13 | Balance at end of year (carried to p. 201)* ----- | 32 | 369 | 266 | |

* Amount in parentheses indicates debit balance.

Note.—See p. 323, schedule 396, for analysis of Retained Income accounts.

308. 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 an 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. 305.

| Line No. | Name of security on which dividend was declared (a) | Rate percent (par value stock) or rate per share (nonpar stock) | | Total par value of stock or total number of shares of nonpar stock on which dividend was declared (d) | Dividends (account 623) (e) | DATES | |
|----------|---|---|-----------|---|-----------------------------|--------------|-------------|
| | | Regular (b) | Extra (c) | | | Declared (f) | Payable (g) |
| 41 | Common Stock | | 1.50 | \$ 245 333.00 | \$ 368.000 | 12-21-70 | 12-30-70 |
| 42 | Common Stock | | 1.00 | 245 333.00 | 245 333 | 6-25-70 | Contingent* |
| 43 | | | 2.50 | | | | |
| 44 | | | | | | | |
| 45 | | | | | | | |
| 46 | | | | | | | |
| 47 | | | | | | | |
| 48 | | | | | | | |
| 49 | | | | | | | |
| 50 | | | | | | | |
| 51 | | | | | | | |
| 52 | | | | | | | |
| 53 | | | | | 613 333 | | |

*Contingent upon the sale of obsolete equipment and the proceeds not yet realized.

310. RAILWAY OPERATING REVENUES

1. State the railway operating revenues of the respondent for the year classifying them in accordance with the Uniform System of Accounts for Railroad Companies and distribute the amounts among the classes of service as indicated. In the absence of records separating revenues between freight and passenger trains, the distribution should be estimated on the basis of the best data available.

2. Assign rail-line revenues, including revenues from water transfers and highway motor vehicle operations, to "Freight service" or to "Passenger and allied services" according to the type of train (or other equipment) by which the traffic moved.

3. Incidental revenues should be assigned as provided for in the schedule.

4. Revenues which are not assignable to freight service or to passenger and allied services are includible in column (e) only in cases where the related operating expenses are reportable in column (i) of schedule No. 320. If the expenses are assigned to the classes of service mentioned, the revenues, likewise, should be distributed on an equitable basis.

5. Any unusual accruals involving substantial amounts included in column (b) should be fully explained in a footnote.

| Line No. | Class of railway operating revenues | Amount of revenue for the year | | | RAIL-LINE REVENUES, INCLUDING WATER TRANSFERS | | | | | | Other revenues not assignable to freight or to passenger and allied services | | | Remarks |
|----------|---|--------------------------------|---------|-----|---|----|--|---|--|--|--|--|--|---------|
| | | | | | Assignable to freight service (c) | | | Assignable to passenger and allied services (d) | | | | | | |
| | | | | | | | | | | | | | | |
| (a) | (b) | (c) | (d) | (e) | (f) | | | | | | | | | |
| | TRANSPORTATION—RAIL LINE | \$ | | \$ | | \$ | | \$ | | | | | | |
| 1 | (101) Freight* | 30 | 928 034 | 30 | 928 034 | | | | | | | | | |
| 2 | (102) Passenger* | | | | | | | | | | | | | |
| 3 | (103) Baggage | | | | | | | | | | | | | |
| 4 | (104) Sleeping car | | | | | | | | | | | | | |
| 5 | (105) Parlor and chair car | | | | | | | | | | | | | |
| 6 | (106) Mail | | | | | | | | | | | | | |
| 7 | (107) Express | | | | | | | | | | | | | |
| 8 | (108) Other passenger-train† | | | | | | | | | | | | | |
| 9 | (109) Milk | | | | | | | | | | | | | |
| 10 | (110) Switching* | 500 | 230 | 500 | 230 | | | | | | | | | |
| 11 | (113) Water transfers | | | | | | | | | | | | | |
| 12 | Total rail-line transportation revenue | 31 | 428 264 | 31 | 428 264 | | | | | | | | | |
| | INCIDENTAL | | | | | | | | | | | | | |
| 13 | (131) Dining and buffet | | | | | | | | | | | | | |
| 14 | (132) Hotel and restaurant | | | | | | | | | | | | | |
| 15 | (133) Station, train, and boat privileges | | | | | | | | | | | | | |
| 16 | (135) Storage—Freight | | | | | | | | | | | | | |
| 17 | (137) Demurrage | 665 | 524 | 665 | 524 | | | | | | | | | |
| 18 | (138) Communication | | | | | | | | | | | | | |
| 19 | (139) Grain elevator | | | | | | | | | | | | | |
| 20 | (141) Power | | | | | | | | | | | | | |
| 21 | (142) Rents of buildings and other property | 19 | 124 | 19 | 124 | | | | | | | | | |
| 22 | (143) Miscellaneous | 13 | 841 | 13 | 841 | | | | | | | | | |
| 23 | Total incidental operating revenue | 698 | 489 | 698 | 489 | | | | | | | | | |
| | JOINT FACILITY | | | | | | | | | | | | | |
| 24 | (151) Joint facility—Cr | | | | | | | | | | | | | |
| 25 | (152) Joint facility—Dr | | | | | | | | | | | | | |
| 26 | Total joint facility operating revenue | | | | | | | | | | | | | |
| 27 | Total railway operating revenues | 32 | 126 753 | 32 | 126 753 | | | | | | | | | |

*Report hereunder the charges to these accounts representing:

A. Payments made to others for—

1. Terminal collection and delivery services when performed in connection with line-haul transportation of freight on the basis of freight tariff rates: \$ 2,883

(a) Of the amount reported for item A.1, _____ % (to nearest whole number) represents payments for collection and delivery of LCL freight either in TOFC trailers or otherwise. The percentage reported is (check one):
Actual () Estimated ()

2. Switching services when performed in connection with line-haul transportation of freight on the basis of switching tariffs and allowances out of freight rates, including the switching of empty cars in connection with a revenue movement: \$ 1,678,070

3. Substitute highway motor service in lieu of line-haul rail service performed under tariffs published by rail carriers (does not include traffic moved on joint rail-motor rates):

(a) Payments for transportation of persons: \$ None

(b) Payments for transportation of freight shipments: \$ None

†Governmental aid for providing passenger commuter or other passenger-train service included in account 108, as provided in item (d) of that account: \$ None

NOTE.—Gross charges for protective services to perishable freight, without deduction for any proportion thereof credited to account No. 101, "Freight" (not required from switching and terminal companies):

1. Charges for service for the protection against heat: \$ None

2. Charges for service for the protection against cold: \$ None

320. RAILWAY OPERATING EXPENSES

State the railway operating expenses on respondent's road for the year, classifying them in accordance with the Uniform System of Accounts for Railroad Companies, and analyzing them in accordance with the Commission's rules governing the separation of operating expenses between freight and passenger service; railroads. The returns to accounts 202-221 should be classified as provided for by instructions pertaining to those accounts in the effective rules. The designations shown in column (a) for these accounts are defined as follows:

| Line No. | Name of railway operating expense account (a) | Amount of operating expenses for the year (b) | | |
|----------|---|--|-----|-----|
| | | \$ | xx | xx |
| 1 | MAINTENANCE OF WAY AND STRUCTURES | | | |
| 2 | (201) Superintendence | | 334 | 882 |
| 3 | (202) Roadway maintenance—Yard switching tracks | | 25 | 831 |
| 4 | Roadway maintenance—Way switching tracks | | 9 | 424 |
| 5 | Roadway maintenance—Running tracks | | 137 | 853 |
| 6 | (206) Tunnels and subways—Yard switching tracks | | | 5 |
| 7 | Tunnels and subways—Way switching tracks | | | 2 |
| 8 | Tunnels and subways—Running tracks | | | 29 |
| 9 | (208) Bridges, trestles, and culverts—Yard switching tracks | | 11 | 698 |
| 10 | Bridges, trestles, and culverts—Way switching tracks | | 4 | 268 |
| 11 | Bridges, trestles, and culverts—Running tracks | | 62 | 427 |
| 12 | (210) Elevated structures—Yard switching tracks | | | |
| 13 | Elevated structures—Way switching tracks | | | |
| 14 | Elevated structures—Running tracks | | | |
| 15 | (212) Ties—Yard switching tracks | | 14 | 498 |
| 16 | Ties—Way switching tracks | 97,137 | 5 | 289 |
| 17 | Ties—Running tracks | | 77 | 370 |
| 18 | (214) Rails—Yard switching tracks | | 19 | 018 |
| 19 | Rails—Way switching tracks | 127,451 | 6 | 938 |
| 20 | Rails—Running tracks | | 101 | 495 |
| 21 | (216) Other track material—Yard switching tracks | | 21 | 948 |
| 22 | Other track material—Way switching tracks | | 8 | 007 |
| 23 | Other track material—Running tracks | | 117 | 129 |
| 24 | (218) Ballast—Yard switching tracks | | 5 | 533 |
| 25 | Ballast—Way switching tracks | | 2 | 019 |
| 26 | Ballast—Running tracks | | 29 | 528 |
| 27 | (220) Track laying and surfacing—Yard switching tracks | | 127 | 093 |
| 28 | Track laying and surfacing—Way switching tracks | | 46 | 367 |
| 29 | Track laying and surfacing—Running tracks | | 678 | 257 |
| 30 | (221) Fences, snowsheds, and signs—Yard switching tracks | | 1 | 458 |
| 31 | Fences, snowsheds, and signs—Way switching tracks | | | 532 |
| 32 | Fences, snowsheds, and signs—Running tracks | | 7 | 779 |
| 33 | (227) Station and office buildings | | 11 | 546 |
| 34 | (229) Roadway buildings | | 1 | 407 |
| 35 | (231) Water stations | | | 212 |
| 36 | (233) Fuel stations | | 2 | 421 |
| 37 | (235) Shops and engine houses | | 47 | 760 |
| 38 | (237) Grain elevators | | | |
| 39 | (239) Storage warehouses | | | |
| 40 | (241) Wharves and docks | | | |
| 41 | (243) Coal and ore wharves | | | |
| 42 | (247) Communication systems | | 59 | 582 |
| 43 | (249) Signals and interlockers | | 161 | 015 |
| 44 | (253) Power plants | | | |
| 45 | (257) Power-transmission systems | | 4 | 499 |
| 46 | (265) Miscellaneous structures | | 11 | 878 |
| 47 | (266) Road property—Depreciation (p. 312) | | 358 | 581 |
| 48 | (267) Retirements—Road (p. 312) | | 5 | 009 |
| 49 | (269) Roadway machines | | 43 | 771 |
| 50 | | | | |
| 51 | | | | |
| 52 | | | xx | xx |

320. RAILWAY OPERATING EXPENSES—Continued

Yard switching tracks.—Yards where separate switching services are maintained, including classification, house, team, industry, and other tracks switched by yard locomotives.

Way switching tracks.—Station, team, industry, and other switching tracks for which no separate switching service is maintained.

Running tracks.—Running tracks, passing tracks, cross-overs, e.c., including turn-outs from those tracks to clearance points.

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

| RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS | | | | | | | | | | | | | | | | | | | | | Line No. |
|---|-----|-----|---|-----|-----|------------------------------|-----|-----|--|-----|-----|---|-----|-----|--------------------------------|-----|-----|---|-----|-----|----------|
| Expenses related solely to freight service (c) | | | Common expenses apportioned to freight service (d) | | | Total freight expense (e) | | | Related solely to passenger and allied services (f) | | | Common expenses apportioned to passenger and allied services (g) | | | Total passenger expense (h) | | | Other expenses not related to either freight or to passenger and allied services (i) | | | |
| \$ | | | \$ | | | \$ | | | \$ | | | \$ | | | \$ | | | \$ | | | |
| x x | x x | x x | x x | x x | x x | x x | x x | x x | x x | x x | x x | x x | x x | x x | x x | x x | x x | x x | x x | x x | |
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320. RAILWAY OPERATING EXPENSES—Continued

| Line No. | Name of railway operating expense account (a) | Amount of operating expenses for the year (b) | | |
|----------|---|--|-----|-----|
| | | \$ | x x | x x |
| | MAINTENANCE OF WAY AND STRUCTURES—Continued | | | |
| 33 | (270) Dismantling retired road property | | 8 | 324 |
| 34 | (271) Small tools and supplies | | 52 | 700 |
| 35 | (272) Removing snow, ice, and sand | | 55 | 298 |
| 36 | (273) Public improvements—Maintenance | | 67 | 392 |
| 37 | (274) Injuries to persons | | 11 | 267 |
| 38 | (275) Insurance | | 29 | 627 |
| 39 | (276) Stationery and printing | | 13 | 657 |
| 40 | (277) Employees' health and welfare benefits | | 88 | 720 |
| 41 | (281) Right-of-way expenses | | 2 | 990 |
| 42 | (282) Other expenses | | 1 | 904 |
| 43 | (278) Maintaining joint tracks, yards, and other facilities—Dr | | 373 | 671 |
| 44 | (279) Maintaining joint tracks, yards, and other facilities—Cr | | 80 | 526 |
| 45 | Total—All road property depreciation (account 266) | | 358 | 581 |
| 46 | Total—All other maintenance of way and structures accounts | 2 | 830 | 801 |
| 47 | Total maintenance of way and structures | 3 | 189 | 382 |
| | MAINTENANCE OF EQUIPMENT | | | |
| 48 | (301) Superintendence | | 399 | 092 |
| 49 | (302) Shop machinery | | 161 | 820 |
| 50 | (304) Power-plant machinery | | | |
| 51 | (305) Shop and power-plant machinery—Depreciation (p. 314) | | 22 | 121 |
| 52 | (306) Dismantling retired shop and power-plant machinery | | | |
| 53 | (308) Steam locomotives—Repairs—Yard | | | |
| 54 | Steam locomotives—Repairs—Other | | | |
| 55 | (311) Other locomotives—Repairs, Diesel locomotives—Yard | | 138 | 707 |
| 56 | Other locomotives—Repairs, Diesel locomotives—Other | | 541 | 951 |
| 57 | Other locomotives—Repairs, Other than Diesel—Yard | | | |
| 58 | Other locomotives—Repairs, Other than Diesel—Other | | | |
| 59 | (314) Freight-train cars—Repairs* | 2 | 162 | 391 |
| 60 | (317) Passenger-train cars—Repairs | | | |
| 61 | (323) Floating equipment—Repairs | | 18 | 730 |
| 62 | (326) Work equipment—Repairs | | 32 | 464 |
| 63 | (328) Miscellaneous equipment—Repairs | | 1 | 679 |
| 64 | (329) Dismantling retired equipment | | | |
| 65 | (330) Retirements—Equipment (p. 314) | | | |
| 66 | (331) Equipment—Depreciation (p. 314) | 2 | 357 | 969 |
| 67 | (332) Injuries to persons | | 163 | 218 |
| 68 | (333) Insurance | | 160 | 939 |
| 69 | (334) Stationery and printing | | 27 | 584 |
| 70 | (335) Employees' health and welfare benefits | | 213 | 276 |
| 71 | (339) Other expenses | | 4 | 831 |
| 72 | (336) Joint maintenance of equipment expenses—Dr | | 2 | 303 |
| 73 | (337) Joint maintenance of equipment expenses—Cr | | | |
| 74 | Total—All equipment depreciation (accounts 305 and 331) | 2 | 380 | 090 |
| 75 | Total—All other maintenance of equipment accounts | 4 | 029 | 085 |
| 76 | Total maintenance of equipment | 6 | 409 | 175 |
| | TRAFFIC | | | |
| 77 | (351) Superintendence | | 413 | 803 |
| 78 | (352) Outside agencies | | 373 | 360 |
| 79 | (353) Advertising** | | 13 | 749 |
| 80 | (354) Traffic associations | | 14 | 951 |
| 81 | (355) Fast freight lines | | | |
| 82 | (356) Industrial and immigration bureaus | | 14 | 802 |
| 83 | (357) Insurance | | | |
| 84 | (358) Stationery and printing | | 43 | 592 |
| 85 | (359) Employees' health and welfare benefits | | 43 | 974 |
| 86 | (360) Other expenses | | 4 | 412 |
| 87 | Total traffic | | 922 | 643 |
| 88 | *Includes debits of \$ 369,539 for charges on account of work done by others and includes credits of \$ 484,429 on account of work charged to others. | | | |
| 89 | **Value of transportation issued in exchange for advertising, \$ None | | | |

320. RAILWAY OPERATING EXPENSES—Continued

| RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS | | | | | | | | | | | | | | | | | | | | | Line No. |
|--|---|---|--|---|---|------------------------------|---|---|---|---|---|---|---|---|--------------------------------|---|---|---|---|---|-------------|
| Expenses related solely to freight service (c) | | | Common expenses appor- tioned to freight service (d) | | | Total freight expense (e) | | | Related solely to passen- ger and allied services (f) | | | Common expenses appor- tioned to passenger and allied services (g) | | | Total passenger expense (h) | | | Other expenses not related to either freight or to passenger and allied services (i) | | | |
| \$ | x | x | \$ | x | x | \$ | x | x | \$ | x | x | \$ | x | x | \$ | x | x | \$ | x | x | |
| | | | | | | | | | | | | | | | | | | | | | 53 |
| | | | | | | | | | | | | | | | | | | | | | 54 |
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| | | | | | | | | | | | | | | | | | | | | | 66 |
| | | | | | | | | | | | | | | | | | | | | | 67 |
| x | x | x | x | x | x | x | x | x | x | x | x | x | x | x | x | x | x | x | x | x | 68 |
| | | | | | | | | | | | | | | | | | | | | | 69 |
| | | | | | | | | | | | | | | | | | | | | | 70 |
| | | | | | | | | | | | | | | | | | | | | | 71 |
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| | | | | | | | | | | | | | | | | | | | | | 96 |
| x | x | x | x | x | x | x | x | x | x | x | x | x | x | x | x | x | x | x | x | x | 97 |
| | | | | | | | | | | | | | | | | | | | | | 98 |
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| | | | | | | | | | | | | | | | | | | | | | 109 |

320. RAILWAY OPERATING EXPENSES—Continued

| Line No. | Name of railway operating expense account | Amount of operating expenses for the year | |
|----------|---|---|---------|
| | (a) | (b) | |
| | TRANSPORTATION—RAIL LINE | \$ | |
| 110 | (371) Superintendence..... | 573 | 861 |
| 111 | (372) Dispatching trains..... | 152 | 759 |
| 112 | (373) Station employees..... | 946 | 540 |
| 113 | (374) Weighing, inspection, and demurrage bureaus..... | 20 | 414 |
| 114 | (375) Coal and ore wharves..... | | |
| 115 | (376) Station supplies and expenses..... | 313 | 134 |
| 116 | (377) Yardmasters and yard clerks..... | 1 | 154 |
| 117 | (378) Yard conductors and brakemen..... | 2 | 002 |
| 118 | (379) Yard switch and signal tenders..... | 21 | 435 |
| 119 | (380) Yard enginemen..... | 921 | 224 |
| 120 | (382) Yard switching fuel..... | 142 | 799 |
| 121 | (383) Yard switching power produced..... | | |
| 122 | (384) Yard switching power purchased..... | | |
| 123 | (385) Water for yard locomotives..... | | |
| 124 | (386) Lubricants for yard locomotives..... | 12 | 344 |
| 125 | (387) Other supplies for yard locomotives..... | 14 | 357 |
| 126 | (388) Enginehouse expenses—Yard..... | 101 | 975 |
| 127 | (389) Yard supplies and expenses..... | 259 | 119 |
| 128 | (392) Train enginemen..... | 929 | 484 |
| 129 | (394) Train fuel..... | 549 | 208 |
| 130 | (395) Train power produced..... | | |
| 131 | (396) Train power purchased..... | | |
| 132 | (397) Water for train locomotives..... | | |
| 133 | (398) Lubricants for train locomotives..... | 48 | 244 |
| 134 | (399) Other supplies for train locomotives..... | 56 | 308 |
| 135 | (400) Enginehouse expenses—Train..... | 349 | 919 |
| 136 | (401) Trainmen..... | 1 | 281 |
| 137 | (402) Train supplies and expenses*..... | 785 | 820 |
| 138 | (403) Operating sleeping cars..... | | |
| 139 | (404) Signal and interlocker operation..... | 94 | 966 |
| 140 | (405) Crossing protection..... | 6 | 904 |
| 141 | (406) Drawbridge operation..... | 36 | 706 |
| 142 | (407) Communication system operation..... | 34 | 447 |
| 143 | (408) Operating floating equipment..... | | |
| 144 | (409) Employees' health and welfare benefits..... | 320 | 694 |
| 145 | (410) Stationery and printing..... | 81 | 028 |
| 146 | (411) Other expenses..... | 18 | 204 |
| 147 | (414) Insurance..... | 25 | 811 |
| 148 | (415) Clearing wrecks..... | 97 | 081 |
| 149 | (416) Damage to property..... | 21 | 254 |
| 150 | (417) Damage to livestock on right of way..... | | 400 |
| 151 | (418) Loss and damage—Freight..... | 431 | 939 |
| 152 | (419) Loss and damage—Baggage..... | | |
| 153 | (420) Injuries to persons..... | 31 | 387 |
| 154 | (390) Operating joint yards and terminals—Dr..... | 49 | 490 |
| 155 | (391) Operating joint yards and terminals—Cr..... | | |
| 156 | (412) Operating joint tracks and facilities—Dr..... | 375 | 577 |
| 157 | (413) Operating joint tracks and facilities—Cr..... | 95 | 723 |
| 158 | Total transportation—Rail line..... | 12 | 226 870 |
| | *Includes gross charges and credits for heater and refrigerator service as follows: | | |
| 159 | Freight train cars: Refrigerator—Charges..... | | 375 |
| 160 | —Credits..... | | |
| 161 | Heater—Charges..... | | 986 |
| 162 | —Credits..... | | 282 |
| 163 | TOFC trailers: Refrigerator—Charges..... | | |
| 164 | —Credits..... | | |
| 165 | Heater—Charges..... | | |
| 166 | —Credits..... | | |

320. RAILWAY OPERATING EXPENSES—Continued

| RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS | | | | | | | | | | | | | | | Other expenses not related to either freight or to passenger and allied services | | | Line No. | | |
|---|--|--|--|--|--|------------------------------|--|--|---|--|--|---|--|--|--|--|--|----------|--------------------------------|-----|
| Expenses related solely to freight service (c) | | | Common expenses appor- tioned to freight service (d) | | | Total freight expense (e) | | | Related solely to passen- ger and allied services (f) | | | Common expenses appor- tioned to passenger and allied services (g) | | | | | | | Total passenger expense (h) | |
| \$ | | | \$ | | | \$ | | | \$ | | | \$ | | | \$ | | | \$ | | |
| | | | | | | | | | | | | | | | | | | | | 110 |
| | | | | | | | | | | | | | | | | | | | | 111 |
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| | | | | | | | | | | | | | | | | | | | | 158 |

320. RAILWAY OPERATING EXPENSES—Continued

| Line No. | Name of railway operating expense account (a) | Amount of operating expenses for the year (b) | | |
|----------|--|--|-----|-----|
| | | \$ | XX | XX |
| | MISCELLANEOUS OPERATIONS | | | |
| 167 | (441) Dining and buffet service..... | | | |
| 168 | (442) Hotels and restaurants..... | | | |
| 169 | (443) Grain elevators..... | | | |
| 170 | (445) Producing power sold..... | | | |
| 171 | (446) Other miscellaneous operations..... | | | |
| 172 | (449) Employees' health and welfare benefits..... | | | |
| 173 | (447) Operating joint miscellaneous facilities—Dr..... | | | |
| 174 | (448) Operating joint miscellaneous facilities—Cr..... | | | |
| 175 | Total miscellaneous operations..... | | | |
| | GENERAL | | | |
| 176 | (451) Salaries and expenses of general officers..... | | 425 | 629 |
| 177 | (452) Salaries and expenses of clerks and attendants..... | | 891 | 365 |
| 178 | (453) General office supplies and expenses..... | | 409 | 327 |
| 179 | (454) Law expenses..... | | 152 | 162 |
| 180 | (455) Insurance..... | | 6 | 802 |
| 181 | (456) Employees' health and welfare benefits..... | | 74 | 270 |
| 182 | (457) Pensions..... | | 81 | 168 |
| 183 | (458) Stationery and printing..... | | 42 | 709 |
| 184 | (460) Other expenses*..... | | 46 | 916 |
| 185 | (461) General joint facilities—Dr..... | | | |
| 186 | (462) General joint facilities—Cr..... | | | |
| 187 | Total general expenses..... | 2 | 130 | 344 |
| 188 | Grand total railway operating expenses..... | 24 | 878 | 414 |
| 189 | Operating ratio (ratio of operating expenses to operating revenues) 77.44 percent. (Two decimal places required) | | 77 | 44 |
| 190 | Amount of employee compensation† (applicable to the current year) chargeable to operating expenses: \$ 15,084,305..... | | | |

*Give description and amount of charges to account No. 460, "Other expenses," for severance payments made to employees. This includes payments made as a result of agreements with employee organizations and awards pursuant to decisions of arbitration boards or by specific orders of this Commission or by voluntary action on the part of respondent. This also includes severance payments in cases relating to mergers and situations involving reduction in employees because of abandonment or consolidation of facilities.

Description of payments

Amount

None

†Includes "straight time paid for" in train and engine service, and "time actually worked and paid for at straight time rates" in other services; all overtime in train and engine service, and overtime paid for at punitive rates in other services; and "constructive allowances, including vacations and holidays" in train and engine service and "vacations, holidays, and other allowances" in other services. (Compensation chargeable to operating expenses applicable to prior years, which was paid or is payable under labor awards of the current year or for other reasons, should be shown in Schedule 561C and not included in this return.)

320. RAILWAY OPERATING EXPENSES—Concluded

| RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS | | | | | | | | | | | | | | | Other expenses not related to either freight or to passenger and allied services | | | Line No. | | |
|---|-----|-----|---|-----|-----|------------------------------|-----|-----|--|-----|-----|---|-----|-----|--|-----|-----|----------|--------------------------------|-----|
| Expenses related solely to freight service (c) | | | Common expenses apportioned to freight service (d) | | | Total freight expense (e) | | | Related solely to passenger and allied services (f) | | | Common expenses apportioned to passenger and allied services (g) | | | | | | | Total passenger expense (h) | |
| \$ | | | \$ | | | \$ | | | \$ | | | \$ | | | \$ | | | \$ | | |
| x x | x x | x x | x x | x x | x x | x x | x x | x x | x x | x x | x x | x x | x x | x x | x x | x x | x x | x x | x x | x x |
| | | | | | | | | | | | | | | | | | | | | 165 |
| | | | | | | | | | | | | | | | | | | | | 166 |
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| | | | | | | | | | | | | | | | | | | | | 172 |
| | | | | | | | | | | | | | | | | | | | | 173 |
| x x | x x | x x | x x | x x | x x | x x | x x | x x | x x | x x | x x | x x | x x | x x | x x | x x | x x | x x | x x | x x |
| | | | | | | | | | | | | | | | | | | | | 174 |
| | | | | | | | | | | | | | | | | | | | | 175 |
| | | | | | | | | | | | | | | | | | | | | 176 |
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| | | | | | | | | | | | | | | | | | | | | 185 |
| | | | | | | | | | | | | | | | | | | | | 186 |
| x x | x x | x x | x x | x x | x x | | | | x x | x x | x x | x x | x x | x x | | | | x x | x x | x x |

322. ROAD PROPERTY—DEPRECIATION

Give the particulars called for with respect to the amount charged to account 266, "Road property—Depreciation," for the year.

| Line No. | Subaccount (a) | Amount of operating expenses for the year (b) | |
|----------|--|--|-----|
| | | \$ | |
| 301 | (1) Engineering..... | 6 | 059 |
| 302 | (2½) Other right-of-way expenditures..... | 2 | 516 |
| 303 | (3) Grading..... | 3 | 346 |
| 304 | (5) Tunnels and subways..... | | 560 |
| 305 | (6) Bridges, trestles, and culverts..... | 112 | 937 |
| 306 | (7) Elevated structures..... | | |
| 307 | (13) Fences, snowsheds, and signs..... | | |
| 308 | (16) Station and office buildings..... | 48 | 758 |
| 309 | (17) Roadway buildings..... | 2 | 823 |
| 310 | (18) Water stations..... | | |
| 311 | (19) Fuel stations..... | 6 | 461 |
| 312 | (20) Shops and enginehouses..... | 47 | 777 |
| 313 | (21) Grain elevators..... | | |
| 314 | (22) Storage warehouses..... | | |
| 315 | (23) Wharves and docks..... | | |
| 316 | (24) Coal and ore wharves..... | | |
| 317 | (26) Communication systems..... | 16 | 383 |
| 318 | (27) Signals and interlockers..... | 73 | 452 |
| 319 | (29) Power plants..... | | |
| 320 | (31) Power-transmission systems..... | 2 | 048 |
| 321 | (35) Miscellaneous structures..... | 5 | 763 |
| 322 | (37) Roadway machines..... | 12 | 914 |
| 323 | (39) Public improvements—Construction..... | 16 | 784 |
| 324 | All other road accounts..... | | |
| 325 | Total (account 266)..... | 358 | 581 |

324. RETIREMENTS—ROAD

Give the particulars called for with respect to the amount included in account 267, "Retirements—Road," for the year.

| Line No. | Subaccount (a) | Amount of operating expenses for the year (b) | |
|----------|--|--|-----|
| | | \$ | |
| 341 | (1) Engineering..... | | 47 |
| 342 | (2½) Other right-of-way expenditures..... | | |
| 343 | (3) Grading..... | | 24 |
| 344 | (5) Tunnels and subways..... | | |
| 345 | (8) Ties..... | | 982 |
| 346 | (9) Rails..... | | 603 |
| 347 | (10) Other track material..... | | 727 |
| 348 | (11) Ballast..... | | 47 |
| 349 | (12) Track laying and surfacing..... | 2 | 478 |
| 350 | (38) Roadway small tools..... | | |
| 351 | (39) Public improvements—Construction..... | | |
| 352 | (43) Other expenditures—Road..... | | |
| 353 | (76) Interest during construction..... | | 101 |
| 354 | (77) Other expenditures—General..... | | |
| 355 | (80) Other elements of investment..... | | |
| 356 | All other road accounts..... | | |
| 357 | Total (account 267)..... | 5 | 009 |

322. ROAD PROPERTY—DEPRECIATION

| RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS | | | | | | | | | | | | | | | | | | Line No. | | | |
|---|--|--|---|--|--|------------------------------|--|--|--|--|--|---|--|--|--------------------------------|--|--|----------|---|--|-----|
| Expenses related solely to freight service (c) | | | Common expenses apportioned to freight service (d) | | | Total freight expense (e) | | | Related solely to passenger and allied services (f) | | | Common expenses apportioned to passenger and allied services (g) | | | Total passenger expense (h) | | | | Other expenses not related to either freight or to passenger and allied services (i) | | |
| \$ | | | \$ | | | \$ | | | \$ | | | \$ | | | \$ | | | | \$ | | |
| | | | | | | | | | | | | | | | | | | | | | 301 |
| | | | | | | | | | | | | | | | | | | | | | 302 |
| | | | | | | | | | | | | | | | | | | | | | 303 |
| | | | | | | | | | | | | | | | | | | | | | 304 |
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| | | | | | | | | | | | | | | | | | | | | | 318 |
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| | | | | | | | | | | | | | | | | | | | | | 320 |
| | | | | | | | | | | | | | | | | | | | | | 321 |
| | | | | | | | | | | | | | | | | | | | | | 322 |
| | | | | | | | | | | | | | | | | | | | | | 323 |
| | | | | | | | | | | | | | | | | | | | | | 324 |
| | | | | | | | | | | | | | | | | | | | | | 325 |

324. RETIREMENTS—ROAD

| RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS | | | | | | | | | | | | | | | | | | Line No. | | | |
|---|--|--|---|--|--|------------------------------|--|--|--|--|--|---|--|--|--------------------------------|--|--|----------|---|--|-----|
| Expenses related solely to freight service (c) | | | Common expenses apportioned to freight service (d) | | | Total freight expense (e) | | | Related solely to passenger and allied services (f) | | | Common expenses apportioned to passenger and allied services (g) | | | Total passenger expense (h) | | | | Other expenses not related to either freight or to passenger and allied services (i) | | |
| \$ | | | \$ | | | \$ | | | \$ | | | \$ | | | \$ | | | | \$ | | |
| | | | | | | | | | | | | | | | | | | | | | 341 |
| | | | | | | | | | | | | | | | | | | | | | 342 |
| | | | | | | | | | | | | | | | | | | | | | 343 |
| | | | | | | | | | | | | | | | | | | | | | 344 |
| | | | | | | | | | | | | | | | | | | | | | 345 |
| | | | | | | | | | | | | | | | | | | | | | 346 |
| | | | | | | | | | | | | | | | | | | | | | 347 |
| | | | | | | | | | | | | | | | | | | | | | 348 |
| | | | | | | | | | | | | | | | | | | | | | 349 |
| | | | | | | | | | | | | | | | | | | | | | 350 |
| | | | | | | | | | | | | | | | | | | | | | 351 |
| | | | | | | | | | | | | | | | | | | | | | 352 |
| | | | | | | | | | | | | | | | | | | | | | 353 |
| | | | | | | | | | | | | | | | | | | | | | 354 |
| | | | | | | | | | | | | | | | | | | | | | 355 |
| | | | | | | | | | | | | | | | | | | | | | 356 |
| | | | | | | | | | | | | | | | | | | | | | 357 |

326. SHOP AND POWER-PLANT MACHINERY—DEPRECIATION

Give the particulars called for with respect to the amount charged to account 305, "Shop and power-plant machinery—Depreciation," for the year.

| Line No. | Subaccount | Amount of operating expenses for the year | | |
|----------|---------------------------------|---|----|-----|
| | | (b) | | |
| | (a) | \$ | | |
| 391 | (44) Shop machinery..... | | 22 | 121 |
| 392 | (45) Power-plant machinery..... | | | |
| 393 | Total (account 305)..... | | 22 | 121 |

328. RETIREMENTS—EQUIPMENT

Give the particulars called for with respect to the amount included in account 330, "Retirements—Equipment," for the year.

| Line No. | Subaccount | Amount of operating expenses for the year | | |
|----------|--|---|------|--|
| | | (b) | | |
| | (a) | \$ | | |
| 401 | (51) Steam locomotives..... | | | |
| 402 | (52) Other locomotives..... | | | |
| 403 | (53) Freight-train cars..... | | | |
| 404 | (54) Passenger-train cars..... | | | |
| 405 | (56) Floating equipment..... | | | |
| 406 | (57) Work equipment..... | | | |
| 407 | (58) Miscellaneous equipment..... | | | |
| 408 | (76) Interest during construction..... | | | |
| 409 | (77) Other expenditures—General..... | | | |
| 410 | (80) Other elements of investment..... | | | |
| 411 | Total (account 330)..... | | None | |

330. EQUIPMENT—DEPRECIATION

Give the particulars called for with respect to the amount charged to account 331, "Equipment—Depreciation," for the year.

| Line No. | Subaccount | Amount of operating expenses for the year | | |
|----------|-----------------------------------|---|-----|---------|
| | | (b) | | |
| | (a) | \$ | | |
| 431 | (51) Steam locomotives—Yard..... | | | |
| 432 | (51) Steam locomotives—Other..... | | | |
| 433 | (52) Other locomotives—Yard..... | | 80 | 669 |
| 434 | (52) Other locomotives—Other..... | | 314 | 962 |
| 435 | (53) Freight-train cars..... | | 1 | 947 973 |
| 436 | (54) Passenger-train cars..... | | | |
| 437 | (56) Floating equipment..... | | | |
| 438 | (57) Work equipment..... | | 14 | 365 |
| 439 | (58) Miscellaneous equipment..... | | | |
| 440 | Total (account 331)..... | | 2 | 357 969 |

326. SHOP AND POWER-PLANT MACHINERY—DEPRECIATION—Continued

| RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS | | | | | | | | | | | | Line No. | | | | | | | | | |
|---|--|--|---|--|--|------------------------------|--|--|--|--|--|----------|---|--|--|--------------------------------|--|--|---|-----|--|
| Expenses related solely to freight service (c) | | | Common expenses apportioned to freight service (d) | | | Total freight expense (e) | | | Related solely to passenger and allied services (f) | | | | Common expenses apportioned to passenger and allied services (g) | | | Total passenger expense (h) | | | Other expenses not related to either freight or to passenger and allied services (i) | | |
| \$ | | | \$ | | | \$ | | | \$ | | | | \$ | | | \$ | | | \$ | | |
| | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | 391 | |
| | | | | | | | | | | | | | | | | | | | | 392 | |
| | | | | | | | | | | | | | | | | | | | | 393 | |

328. RETIREMENTS—EQUIPMENT—Continued

| RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS | | | | | | | | | | | | | | | Line No. | | | | | | |
|---|--|--|---|--|--|------------------------------|--|--|--|--|--|---|--|--|--------------------------------|--|--|---|--|--|-----|
| Expenses related solely to freight service (c) | | | Common expenses apportioned to freight service (d) | | | Total freight expense (e) | | | Related solely to passenger and allied services (f) | | | Common expenses apportioned to passenger and allied services (g) | | | Total passenger expense (h) | | | Other expenses not related to either freight or to passenger and allied services (i) | | | |
| \$ | | | \$ | | | \$ | | | \$ | | | \$ | | | \$ | | | \$ | | | |
| | | | | | | | | | | | | | | | | | | | | | 401 |
| | | | | | | | | | | | | | | | | | | | | | 402 |
| | | | | | | | | | | | | | | | | | | | | | 403 |
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| | | | | | | | | | | | | | | | | | | | | | 410 |
| | | | | | | | | | | | | | | | | | | | | | 411 |

330. EQUIPMENT—DEPRECIATION—Continued

| RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS | | | | | | | | | | | | Line No. | | | | | | | | | |
|---|--|--|---|--|--|------------------------------|--|--|--|--|--|---|--|--|--------------------------------|--|--|---|--|--|----|
| Expenses related solely to freight service (c) | | | Common expenses apportioned to freight service (d) | | | Total freight expense (e) | | | Related solely to passenger and allied services (f) | | | Common expenses apportioned to passenger and allied services (g) | | | Total passenger expense (h) | | | Other expenses not related to either freight or to passenger and allied services (i) | | | |
| \$ | | | \$ | | | \$ | | | \$ | | | \$ | | | \$ | | | \$ | | | |
| | | | | | | | | | | | | | | | | | | | | | 43 |
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350. RAILWAY TAX ACCRUALS

1. In Sections A and B show the particulars called for with respect to net accruals of taxes on railroad property, and U.S. Government taxes charged to account 532, "Railway tax accruals" of the re-

spondent's Income account for the year.

2. In Section C show an analysis and distribution of Federal income taxes.

| A. Other Than U.S. Government Taxes | | | | B. U.S. Government Taxes | | | |
|-------------------------------------|--|------------|---------|---|------------|-----------|----------|
| Line No. | State (a) | Amount (b) | | Kind of tax (c) | Amount (d) | | Line No. |
| | | \$ | | | \$ | | |
| 1 | Alabama | | | Income taxes: | x x | x x x x | |
| 2 | Alaska | | | Normal tax and surtax | | | 58 |
| 3 | Arizona | | | Excess profits | | | 59 |
| 4 | Arkansas | | | TOTAL—Income taxes | | | 60 |
| 5 | California | | | Old-age retirement* | 1 | 234 687 | 61 |
| 6 | Colorado | | | Unemployment insurance | | 785 978 | 62 |
| 7 | Connecticut | | | All other United States taxes | | 10 761 | 63 |
| 8 | Delaware | | 510 | Total—U.S. Government taxes | 1 | 531 426 | 64 |
| 9 | Florida | | | GRAND TOTAL—Railway Tax Accruals | | | |
| 10 | Georgia | | | (account 532) | 2 | 915 917 | 65 |
| 11 | Hawaii | | | C. Analysis of Federal Income Taxes | | | |
| 12 | Idaho | | | Provision for income taxes based on taxable net income recorded in the accounts for the year | \$ | 157 939 | 66 |
| 13 | Illinois | | 24 | 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 basis used for book depreciation | | (157 939) | 67 |
| 14 | Indiana | | | 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 | | | 68 |
| 15 | Iowa | | | Net decrease (or increase) because of investment tax credit authorized in Revenue Act of 1962 | | | 69 |
| 16 | Kansas | | | Net decrease (or increase) because of accelerated amortization of certain rolling stock under section 184 of the Internal Revenue Code and basis used for book depreciation | | | 70 |
| 17 | Kentucky | | | Net decrease or (or increase) because of amortization of certain rights-of-way investment under section 185 of the Internal Revenue Code | | | 71 |
| 18 | Louisiana | | | | | | 72 |
| 19 | Maine | | | | | | 73 |
| 20 | Maryland | | | | | | 74 |
| 21 | Massachusetts | | 645 820 | | | | 75 |
| 22 | Michigan | | 20 | | | | 76 |
| 23 | Minnesota | | | | | | 77 |
| 24 | Mississippi | | | | | | 78 |
| 25 | Missouri | | | | | | 79 |
| 26 | Montana | | | | | | 80 |
| 27 | Nebraska | | | | | | 81 |
| 28 | Nevada | | | | | | 82 |
| 29 | New Hampshire | | | | | | 83 |
| 30 | New Jersey | | | | | | 84 |
| 31 | New Mexico | | | | | | 85 |
| 32 | New York | | 12 | | | | 86 |
| 33 | North Carolina | | | | | | 87 |
| 34 | North Dakota | | | | | | |
| 35 | Ohio | | 735 166 | | | | |
| 36 | Oklahoma | | | | | | |
| 37 | Oregon | | 66 | | | | |
| 38 | Pennsylvania | | | | | | |
| 39 | Rhode Island | | | | | | |
| 40 | South Carolina | | | | | | |
| 41 | South Dakota | | | | | | |
| 42 | Tennessee | | | | | | |
| 43 | Texas | | | | | | |
| 44 | Utah | | | | | | |
| 45 | Vermont | | | | | | |
| 46 | Virginia | | | | | | |
| 47 | Washington | | | | | | |
| 48 | West Virginia | | | | | | |
| 49 | Wisconsin | | 27 | | | | |
| 50 | Wyoming | | | | | | |
| 51 | District of Columbia | | | | | | |
| 52 | OTHER | x x | x x | | | | |
| 53 | Canada | | 108 | | | | |
| 54 | Mexico | | 2 738 | | | | |
| 55 | Puerto Rico | | | | | | |
| 56 | | | | | | | |
| 57 | TOTAL—Other than U.S. Government taxes | 1 | 384 491 | | | | |

| C. Analysis of Federal Income Taxes | | | |
|-------------------------------------|---|-----------|----------|
| Line No. | Description | Amount | Line No. |
| 66 | Provision for income taxes based on taxable net income recorded in the accounts for the year | 157 939 | |
| 67 | 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 basis used for book depreciation | (157 939) | |
| 68 | 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 | | |
| 69 | Net decrease (or increase) because of investment tax credit authorized in Revenue Act of 1962 | | |
| 70 | Net decrease (or increase) because of accelerated amortization of certain rolling stock under section 184 of the Internal Revenue Code and basis used for book depreciation | | |
| 71 | Net decrease or (or increase) because of amortization of certain rights-of-way investment under section 185 of the Internal Revenue Code | | |
| 72 | | | |
| 73 | | | |
| 74 | | | |
| 75 | | | |
| 76 | | | |
| 77 | | | |
| 78 | Net applicable to the current year | None | |
| 79 | Adjustments applicable to previous years (net debit or credit), except carry-backs and carry-overs | | |
| 80 | Adjustments for carry-backs | | |
| 81 | Adjustments for carry-overs | | |
| 82 | Total | None | |
| 83 | Distribution: | | |
| 84 | Account 532 | | |
| 85 | Account 590 | | |
| 86 | Other (Specify) | | |
| 87 | Total | None | |

| D. Distribution of Federal Income Taxes | | | |
|---|------------------------|---------|----------|
| Line No. | Description | Amount | Line No. |
| 88 | Hospital insurance | 66,267 | |
| 89 | Supplemental annuities | 179,774 | |

Note.—The amount shown on line 60 should equal line 83; the amount shown on line 82 should equal line 87.

*Includes taxes for hospital insurance (Medicare) and supplemental annuities as follows:

Hospital insurance \$ 66,267
Supplemental annuities 179,774

371. INCOME FROM LEASE OF ROAD AND EQUIPMENT

1. Give particulars called for with respect to road and equipment leased to others during the year, the rent of which is includible in account No. 509, "Income from lease of road and equipment."

2. If the respondent leased to others during all or any part of the year any road and equipment upon which no rent receivable accrued, give particulars in a footnote. Properties leasing at less than \$100,000 per annum may be combined under a single entry designated, "Minor items, each less than \$100,000 per annum."

| Line No. | Description of property (a) | Name of lessee (b) | Total rent accrued during year (account 509) (c) | | |
|----------|--------------------------------|-----------------------|---|--|--|
| | | | \$ | | |
| 1 | | | | | |
| 2 | | | | | |
| 3 | | | | | |
| 4 | | | | | |
| 5 | | | | | |
| Total | | | None | | |

371A. ABSTRACT OF TERMS AND CONDITIONS OF LEASES

Give brief abstracts of the terms and conditions of the leases under which the above-stated rents are derived, showing particularly (1) the date of the grant, (2) the chain of title (in case of assignment or subletting) and dates of transfer connecting the original parties with the present parties, (3) the basis on which the amount of the annual rent is determined, and (4) the date when the lease will terminate, or, if the date of termination has not yet been fixed, the provisions governing the termination of the lease. Also give reference to the Interstate Commerce Commission's authority for the lease, if any. If none, state the reasons therefor.

Copies of leases may be filed in lieu of abstracts above called for. References to copies filed in prior years should be specific.

If the respondent has any reversionary interest in railroad property from which it derives no rent, give the particulars hereunder; if it has no such reversionary interest, state that fact.

NOTE.—Only changes during the year are required.—Indicate the year in which reference was made to the original lease, and also the year or years in which any change in lease was mentioned.

372. MISCELLANEOUS RENT INCOME

Give particulars of rents receivable accrued for use of all properties not otherwise specified under rents receivable. This account is for rent income from property not operated by the respondent but the cost of which is properly included in cost of road and equipment. It should not be confused with operating revenue account No. 142, "Rents of buildings and other property", which is for rent revenue from operated property

in road and equipment the cost of operation of which cannot be separately stated.

Properties renting at less than \$100,000 per annum may be combined under a single entry designated "Minor items, each less than \$100,000 per annum."

| Line No. | Description of Property | | Name of lessee (c) | Amount of rent (d) | | |
|----------|---|-----------------|-----------------------|-----------------------|----|-----|
| | Name (a) | Location (b) | | \$ | | |
| 31 | Minor items, each less than \$100,000 per annum | | | | 47 | 041 |
| 32 | | | | | | |
| 33 | | | | | | |
| 34 | | | | | | |
| 35 | | | | | | |
| 36 | | | | | | |
| 37 | | | | | | |
| 38 | | | | | | |
| 39 | | | | | | |
| 40 | | | | | | |
| 41 | | | | | | |
| 42 | | | | | | |
| 43 | | | | | | |
| 44 | | | | | | |
| 45 | | | | | | |
| Total | | | | | 47 | 041 |

375. SEPARATELY OPERATED PROPERTIES--PROFIT OR LOSS

Give particulars of the several separately operated properties of companies having a corporate existence separate and distinct from that of the respondent, the profits or losses resulting from the operation of which are receivable or payable in whole or in part by the respondent, and for each such separately operated property state the amount of such profits or losses accrued to the respondent during the year. Separately operated prop-

erties, each having a profit or loss accrued to respondent of less than \$100,000 during the year, may be combined under a single entry designated "Minor items, each less than \$100,000."

No dividends or other returns on securities held by or for the respondent should be shown hereunder nor any interest on construction advances or other loans.

| Line No. | Description of property operated (a) | Location of property (b) | Name of operator (c) | ACCRUED TO RESPONDENT | | | |
|----------|---|-----------------------------|-------------------------|-----------------------|--|-------------|--|
| | | | | Profit (d) | | Loss (e) | |
| | | | | \$ | | \$ | |
| 1 | | | | | | | |
| 2 | | | | | | | |
| 3 | | | | | | | |
| 4 | | | | | | | |
| 5 | | | | | | | |
| 6 | | | | | | | |
| 7 | | | | | | | |
| 8 | | | | | | | |
| 9 | | | | | | | |
| 10 | | | TOTAL | None | | None | |

376. HIRE OF FREIGHT CARS

1. Show a recapitulation of the total amounts credited and charged during the year to hire of freight cars on account of freight cars leased, freight cars interchanged, private and individual cars, auto racks and highway trailers. The difference between the total amount receivable and the total amount payable should be entered as a balance, receivable or payable as the case may be, and should be consistent with the entry for hire of freight cars in the Income Account, on page 300.

2. In column (b) show the total car-miles, both loaded and empty whether paid for on loaded and empty basis or loaded basis only. Car-miles, loaded and empty, reported in column (b) lines 1, 2, and 3 relate to total car-miles incurred on lines of respondent by cars rented on a mileage basis. Exclude from lines 1, 2 and 3, data applicable to TOFC and COFC cars and cars rented on a combination mileage and per diem basis. These exclusions should be reported on lines 4 and 5 through 13, respectively.

3. On line 4, column (b), enter the total miles, loaded plus empty, traveled by TOFC or COFC cars. In columns (c) through (f), as applicable, enter the rentals paid for TOFC or COFC cars regardless of basis for charges.

4. On lines 5, 6 and 7, column (b), report mileage data applicable to all cars the rentals for which are charged only on a combination of mileage and per diem basis. In columns (c) through (f), report mileage charges applicable to miles reported on same lines in column (b). Exclude from lines 5, 6 and 7, data reported on lines 1 through 4 and 8 through 13.

5. On lines 8 through 13, report per diem charges of cars the mileage for which was reported in column (b), lines 5, 6 and 7.

6. Amounts payable to insurance companies and to other non-carrier companies for lease rental of cars should be reported on line 14, column (f). Amounts receivable from railroads or other carriers for per diem rental of these cars should be reported on lines 8 through 13, column (c). Where other than TOFC cars are rented on a combination mileage and per diem basis, the total rental (mileage and per diem) is to be reported on line 15, Other basis.

7. Line 18 refers to the auto racks separate and apart from the cars on which the racks are installed.

| Line no. | Item (a) | Car-miles (loaded and empty) See Instructions 2 and 3 (b) | CARS OF RESPONDENT OR OTHER CARRIERS (Excluding cars of private car lines) | | CARS OF INDIVIDUALS AND COMPANIES NOT CARRIERS (Including cars of private car lines) | |
|----------|--|--|---|-----------------------------|--|-----------------------------|
| | | | Gross amount receivable (c) | Gross amount payable (d) | Gross amount receivable (e) | Gross amount payable (f) |
| | FREIGHT CARS | | | | | |
| | Mileage basis: | XXXX | \$ XXXX | \$ XXXX | \$ XXXX | \$ XXXX |
| 1 | Tank cars ----- | 1,720,614 | | 4,525 | | 21,419 |
| 2 | Refrigerator cars ----- | 455,363 | | | | 17,049 |
| 3 | All other cars ----- | 341,036 | | | | 15,450 |
| 4 | TOFC and/or COFC cars ----- | 91,156 | | | | |
| | Time and mileage basis: | XXXX | XXXX | XXXX | XXXX | XXXX |
| | Mileage portion: | XXXX | XXXX | XXXX | XXXX | XXXX |
| | | Na | Na | Na | Na | Na |
| 5 | Unequipped box cars ----- | 129,850,322 | 3,027,097 | 774,946 | | |
| 6 | All other per diem cars ----- | | | | | |
| 7 | Total ----- | 132,458,491 | 3,027,097 | 779,471 | | 180,585 |
| | Per diem portion: | | XXXX | XXXX | XXXX | XXXX |
| | Unequipped box cars: | | XXXX | XXXX | XXXX | XXXX |
| | U.S. ownership: | | XXXX | XXXX | XXXX | XXXX |
| 8 | Basic ----- | | Na | Na | Na | Na |
| 9 | Incentive ----- | | Na | Na | Na | Na |
| | Canadian ownership: | | XXXX | XXXX | XXXX | XXXX |
| 10 | Basic ----- | | Na | Na | Na | Na |
| 11 | Incentive ----- | | Na | Na | Na | Na |
| 12 | All other per diem cars ----- | | | | | |
| 13 | Total ----- | | 3,717,093 | 5,820,377 | 335,996 | 913,609 |
| 14 | Leased rental--railroads, insurance and other companies ----- | | 55,463 | | | 2,131,416 |
| 15 | Other basis ----- | | (7,960) | 170,730 | | |
| | OTHER FREIGHT CARRYING EQUIPMENT | | | | | |
| 16 | Refrigerated highway trailers ----- | | | 40,717 | 870 | 560 |
| 17 | Other highway trailers ----- | | | | | |
| 18 | Auto racks ----- | | 884,961 | 808,640 | | |
| 19 | GRAND TOTAL (lines 7, 13 and 14-18) ----- | | 7,686,654 | 5,619,935 | 336,866 | 3,226,170 |
| 20 | Net balance carried to income account: Credit, \$-----; debit, \$----- | | | | 822,585 | |
| | Net balance of unequipped box car rentals carried to income account: | | | | | |
| | | Credit | | Debit | | |
| 21 | Basic ----- | \$ ----- | | \$ ----- | | |
| 22 | Incentive ----- | \$ ----- | | \$ ----- | | |

377. LOCOMOTIVE RENTALS

Give an analysis as requested of amounts credited to account 504, "Rent from locomotives," and amounts charged to account 537, "Rent for locomotives," on account of locomotives leased or otherwise rented.

| Line No. | Item (a) | Amount receivable (b) | | | Amount payable (c) | | | Remarks (d) |
|----------|--|-----------------------|-----|-----|--------------------|-----|-----|-------------|
| | | \$ | | | \$ | | | |
| 1 | Locomotives of respondent or other carriers: | x x | x x | x x | x x | x x | x x | |
| 2 | Mileage basis | | | | | | | |
| 3 | Per diem basis | | | | | | | |
| 4 | Other basis | | 320 | 94 | 606 | 645 | | |
| 5 | Locomotives of individuals and companies not carriers: | x x | x x | x x | x x | x x | x x | |
| 6 | Mileage basis | | | | | | | |
| 7 | Per diem basis | | | | | | | |
| 8 | Lease rental—insurance and other companies | | | | | | | |
| 9 | Other basis | | | | | | | |
| 10 | Total | | 320 | 94 | 606 | 645 | | |

378. PASSENGER-TRAIN CAR RENTALS

Show a recapitulation of the total amounts credited to account 505, "Rent from passenger-train cars," and amounts charged to account 538, "Rent for passenger-train cars," on account of passenger cars leased, passenger cars interchanged, and private or individual cars.

| Line No. | Item (a) | Amount receivable (b) | | | Amount payable (c) | | | Remarks (d) |
|----------|---|-----------------------|------|-----|--------------------|------|-----|-------------|
| | | \$ | | | \$ | | | |
| 1 | Cars of respondent or other carriers: | x x | x x | x x | x x | x x | x x | |
| 2 | Mileage basis | | | | | | | |
| 3 | Per diem basis | | | | | | | |
| 4 | Other basis | | | | | | | |
| 5 | Cars of individuals and companies not carriers: | x x | x x | x x | x x | x x | x x | |
| 6 | Mileage basis | | | | | | | |
| 7 | Per diem basis | | | | | | | |
| 8 | Lease rental—insurance and other companies | | | | | | | |
| 9 | Other basis | | | | | | | |
| 10 | Total | | None | | | None | | |

383. RENT FOR LEASED ROADS AND EQUIPMENT

1. Give particulars called for with respect to roads and equipment leased from others during the year, the rent for which is includible in account No. 542, "Rent for leased roads and equipment."

2. Rents payable which are not classifiable under one of the three heads provided should be explained in a footnote.

3. If the respondent held under lease during all or any part of the

year any road upon which no rent payable accrued, or if any portion of the charge shown hereunder is for construction on a line in which the respondent's leasehold interest will soon expire, give full particulars in a footnote.

4. Properties rented for less than \$100,000 per annum may be combined under a single entry designated, "Minor items, each less than \$100,000 per annum."

| Line No. | Name of lessor or reversioner and description of property (a) | Total rent accrued during year (Acct. 542) (b) | | CLASSIFICATION OF AMOUNT IN COLUMN (b) | | | | | |
|----------|--|---|--------|--|--|----------------------------|--|-------------|--------|
| | | | | Interest on bonds (c) | | Dividends on stocks (d) | | Cash (e) | |
| 1 | Minor items, each less than | \$ | | \$ | | \$ | | \$ | |
| 2 | \$100,000 per annum | | 35 876 | | | | | | 35 876 |
| 3 | | | | | | | | | |
| 4 | | | | | | | | | |
| 5 | | | | | | | | | |
| 6 | | | | | | | | | |
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| 16 | | | | | | | | | |
| 17 | | | | | | | | | |
| 18 | | | | | | | | | |
| 19 | | | | | | | | | |
| 20 | TOTAL | | 35 876 | | | | | | 35 876 |

383A. ABSTRACTS OF LEASEHOLD CONTRACTS

1. Give brief abstracts of the terms and conditions of the leases under which the respondent holds the properties above named, showing particularly (1) the date of the lease, (2) the chain of title and dates of transfers connecting the original lessee with the respondent in case of assignment or subletting, (3) the basis on which the amount of the annual rent is determined, and (4) the date when the lease is to terminate, or, if such

date has not yet been determined, the provisions governing its determination. Also give reference to the Interstate Commerce Commission's authority for the lease, if any. If none, state the reasons therefor.

2. In lieu of the abstracts here called for, the respondent may file copies of lease agreements and give specific references to copies heretofore filed with the Commission.

NOTE.—Only changes during the year are required.

384. MISCELLANEOUS RENTS

Give particulars of all properties the rents on which were charged by the respondent during the year to Income, under the head "Miscellaneous rents," showing for each item the total charge therefor to Income. Items amounting to less than \$100,000 for the year may be combined into a single entry designated "Minor items, each less than \$100,000."

| Line No. | DESCRIPTION OF PROPERTY | | Name of lessor (c) | Amount charged to Income (d) | | |
|----------|---------------------------------------|-----------------|-----------------------|---------------------------------|---|-----|
| | Name (a) | Location (b) | | | | |
| 31 | Minor items, each less than \$100,000 | | | \$ | 6 | 338 |
| 32 | | | | | | |
| 33 | | | | | | |
| 34 | | | | | | |
| 35 | | | | | | |
| 36 | | | | | | |
| 37 | | | | | | |
| 38 | | | | | | |
| 39 | | | | | | |
| 40 | | | | | | |
| TOTAL | | | | | 6 | 338 |

396. ITEMS IN SELECTED INCOME AND RETAINED INCOME ACCOUNTS FOR THE YEAR

Give a brief description for all items, regardless of amount, included during the year in accounts 570, "Extraordinary items"; 580, "Prior period items"; 590, "Federal income taxes on extraordinary and prior period items"; 606, "Other credits to retained income"; 616, "Other debits to retained income"; 620, "Appropriations for sinking and other reserve funds"; 621, "Appropriations for other purposes"; and 622, "Appropriations released". Give brief description of each item amounting to \$100,000 or more included during the year in accounts 519,

"Miscellaneous income", and 551, "Miscellaneous income charges"; items less than \$100,000 may be combined into a single entry designated "Other items, each less than \$100,000." The entries for each account shall be listed and the total for each account shall be shown corresponding to the amounts in Schedules 300 and 305, as appropriate. 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. | Account No. (a) | Item (b) | Debits (c) | | | Credits (d) | | |
|----------|--------------------|---------------------------------------|---------------|----|-----|----------------|----|-----|
| 1 | 519 | Other items, each less than \$100,000 | \$ | | | \$ | 48 | 195 |
| 2 | 551 | Other items, each less than \$100,000 | | 18 | 087 | | | |
| 3 | | | | | | | | |
| 4 | 570 | None | | | | | | |
| 5 | 580 | None | | | | | | |
| 6 | 590 | None | | | | | | |
| 7 | | | | | | | | |
| 8 | 606 | None | | | | | | |
| 9 | 616 | None | | | | | | |
| 10 | 620 | None | | | | | | |
| 11 | 621 | None | | | | | | |
| 12 | 622 | None | | | | | | |
| 13 | | | | | | | | |
| 14 | | | | | | | | |
| 15 | | | | | | | | |
| 16 | | | | | | | | |
| 17 | | | | | | | | |
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| 24 | | | | | | | | |
| 25 | | | | | | | | |
| 26 | | | | | | | | |
| 27 | | | | | | | | |
| 28 | | | | | | | | |
| 29 | | | | | | | | |
| 30 | | | | | | | | |

MEMORANDA RELATING TO SELECTED INCOME AND RETAINED INCOME ACCOUNTS

INSTRUCTIONS CONCERNING RETURNS IN SCHEDULE 411

State particulars of all tracks operated by the respondent at the close of the year, according to the following classification:

- (1) Line owned by respondent;
- (2) Line owned by proprietary companies;
- (3) Line operated under lease for a specified sum, lessor being (A) an affiliated corporation, or (B) independent or not affiliated with respondent;
- (4) Line operated under contract or agreement for contingent rent, owner being (A) an affiliated corporation, or (B) independent or not affiliated with respondent;
- (5) Line operated under trackage rights.

Give subtotals for each of the several numbered classes, in the order listed above, as well as the total for all classes.

Lengths should be stated to the nearest hundredth of a mile.

In column (a) insert the figure (and letter, if any) indicating its class in accordance with the preceding classification.

In column (b) give the various proportions of each class owned or leased by respondent, listing each proportion once in any grouping. Canadian mileage should be segregated and identified on separate lines in the various groupings. For each listing, in column (d) give its entire length (the distances between termini of single or first main track), and in the following columns the lengths of second main track; all other main tracks; passing tracks, cross-overs and turn-outs; way switching tracks; and yard switching tracks. These classes of tracks are defined as follows:

Running tracks.—Running tracks, passing tracks, cross-overs, etc., including turn-outs from those tracks to clearance points.

Way switching tracks.—Station, team, industry and other switching tracks for which no separate service is maintained.

Yard switching tracks.—Yards where separate switching services are maintained, including classification, house, team, industry and other tracks switched by yard locomotives.

The returns in columns (h) and (i) should include tracks serving industries, such as mines, mills, smelters, factories, etc., not classifiable under "branch lines" as defined below. Tracks belonging to an industry for which no rent is payable should not be included.

Tracks leading to and in gravel and sand pits and quarries, the cost of which is chargeable to a clearing account and which are used in getting out material for the respondent's use, should not be included.

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

In classifying line between main and branch (column (c)), use the distinction usually followed by respondent. Branch lines are distinguished from industrial tracks or yard tracks and sidings in that branch lines serve one or more stations beyond the point of junction with the main line or another branch line and to or from which stations train service, or its equivalent, is performed.

Class (2) includes each line full title to which is in an inactive proprietary corporation of the respondent (i.e., one all of whose outstanding stocks or obligations are held by or for the respondent, and which is operated by the respondent or an affiliated system corporation without any accounting to the said proprietary corporation). It may also include such line when the actual title to all of the outstanding stocks or obligations rests in a corporation controlled by or controlling the respondent; but in the case of any such inclusion, the facts of the relation to the respondent of the corporation holding the securities should be fully set forth in a footnote. 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.

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

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

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

Road held by the respondent as joint or common owner or a joint lessee or under any joint arrangement should be shown in its appropriate class and the entry of length should be of the entire length of the portion jointly held. The class symbol should have the letter (J) attached.

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

411. MILEAGE OPERATED AT CLOSE OF YEAR
(For other than switching and terminal companies)

| Line No. | Class | Proportion owned or leased by respondent | Main (M) or branch (B) line | RUNNING TRACKS, PASSING TRACKS, CROSS-OVERS, ETC. | | | | Miles of passing tracks, cross-overs, and turn-outs | Miles of way switching tracks | Miles of yard switching tracks | Total |
|----------|-------|--|-----------------------------|---|----------------------------|--------------------------------|-------|---|-------------------------------|--------------------------------|-------|
| | | | | Miles of road | Miles of second main track | Miles of all other main tracks | | | | | |
| | | | | | | | | | | | |
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | | |
| 1 | 1 | 100% | M | 314 43 | 4 00 | | 43 03 | 43 91 | 127 03 | 532 40 | |
| 2 | | | | | | | | | | | |
| 3 | 1 | 100% | B | 60 49 | 6 80 | | 5 26 | 12 64 | 25 30 | 110 55 | |
| 4 | | | | | | | | | | | |
| 5 | 1 | Total | | 374 92 | 10 80 | | 48 29 | 56 55 | 152 39 | 642 95 | |
| 6 | | | | 5 | 1 | | 8 | 6 | 3 | 3 | |
| 7 | | | | | | | | | | | |
| 8 | | | | | | | | | | | |
| 9 | 3A | 100% | B | | | | | | 43 | 43 | |
| 10 | | | | | | | | | | | |
| 11 | | | | | | | | | | | |
| 12 | 3B | 100% | B | 1 51 | | | 07 | | 96 | 2 54 | |
| 13 | | | | 1 57 | | | 07 | | 1 39 | 2 97 | |
| 14 | | | | 2 | | | | | 1 | 3 | |
| 15 | | | | | | | | | | | |
| 16 | | | | | | | | | | | |
| 17 | | | | | | | | | | | |
| 18 | 5 | | M | 53 83 | | | 3 44 | 3 34 | | 60 61 | |
| 19 | | | | | | | | | | | |
| 20 | 5 | | B | 45 00 | 85 | | 5 59 | 15 | 1 09 | 52 77 | |
| 21 | | | | | | | | | | | |
| 22 | 5 | Canadian | M | 2 39 | | | 02 | | | 2 41 | |
| 23 | | | | | | | | | | | |
| 24 | | | | | | | | | | | |
| 25 | | | | | | | | | | | |
| 26 | 5 | Total | | 101 31 | 85 | | 9 05 | 3 49 | 1 09 | 115 79 | |
| 27 | | | | 1 | 1 | | 9 | 4 | 1 | 6 | |
| 28 | | | | | | | | | | | |
| 29 | | | | | | | | | | | |
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| 52 | | | | | | | | | | | |
| 53 | | | | | | | | | | | |
| 54 | | | | | | | | | | | |
| 55 | | TOTAL MAIN LINE | | 370 65 | 4 00 | | 46 49 | 47 25 | 127 03 | 595 42 | |
| 56 | | TOTAL BRANCH LINES | | 107 09 | 7 65 | | 10 92 | 12 79 | 27 84 | 166 29 | |
| 57 | | GRAND TOTAL | | 477 74 | 11 65 | | 57 41 | 60 04 | 154 87 | 761 71 | |
| 58 | | Miles of road or track electrified (included in preceding grand total) | | 8 | 2 | | 7 | 0 | 5 | 2 | |

RAILROAD CORPORATIONS—OPERATING—A

411-A. MILEAGE OWNED BUT NOT OPERATED BY RESPONDENT AT CLOSE OF YEAR

If any of the tracks returned in this schedule are operated by other than the respondent, the name of the company or individual operating them and the conditions under which they are held for operation should be shown in a footnote. Tracks which have been permanently abandoned should not be included in this schedule.

[illegible]

412. MILES OF ROAD AT CLOSE OF YEAR—BY STATES AND TERRITORIES (SINGLE TRACK)

(For other than switching and terminal companies)

Give particulars, as of the close of the year, of all road operated and of all owned but not operated. The respondent's proportion of operated road held by it as joint or common owner, or under a joint lease, or under any joint arrangement,

should be shown in columns (b), (c), (e), or (f), as may be appropriate. The remainder of jointly operated mileage should be shown in column (g). Respondent's proportion of road jointly owned, not operated, should be shown in columns (i) and (j), as

may be appropriate. Tracks which have been permanently abandoned should not be included in columns (i) and (j). Lengths should be stated to the nearest hundredth of a mile.

| Line No. | State or territory (a) | ROAD OPERATED BY RESPONDENT | | | | | | | | LINE OWNED, NOT OPERATED BY RESPONDENT | | | | New line constructed during year (k) | | | | | | | | |
|----------|-------------------------------|-----------------------------|---------------------|---|----|--------------------------------------|----------------------------------|---|--|--|------------------|---------------------|----|---|----|-----|-----|----|---|------|------|------|
| | | LINE OWNED | | | | Line of proprietary companies (d) | Line operated under lease (e) | Line operated under contract, etc. (f) | Line operated under trackage rights (g) | Total mileage operated (h) | Main line (i) | Branch lines (j) | | | | | | | | | | |
| | | Main line (b) | Branch lines (c) | | | | | | | | | | | | | | | | | | | |
| 1 | Michigan | 60 | 87 | 1 | 31 | 08 | | | 1 | 51 | 2 | | 30 | 98 | 1 | 124 | 44 | 5 | | | | |
| 2 | | | | | | | | | | | | | | | | | | | | | | |
| 3 | Ohio | 253 | 56 | 4 | 29 | 41 | 7 | | | | | | 67 | 94 | 8 | 350 | 91 | 1 | | | | |
| 4 | | | | | | | | | | | | | | | | | | | | | | |
| 5 | Canadian | | | | | | | | | | | | 2 | 39 | 2 | 2 | 39 | 2 | | | | |
| 6 | | | | | | | | | | | | | | | | | | | | | | |
| 7 | | | | | | | | | | | | | | | | | | | | | | |
| 8 | | | | | | | | | | | | | | | | | | | | | | |
| 9 | | | | | | | | | | | | | | | | | | | | | | |
| 10 | | | | | | | | | | | | | | | | | | | | | | |
| 11 | | | | | | | | | | | | | | | | | | | | | | |
| 12 | | | | | | | | | | | | | | | | | | | | | | |
| 13 | | | | | | | | | | | | | | | | | | | | | | |
| 14 | | | | | | | | | | | | | | | | | | | | | | |
| 15 | | | | | | | | | | | | | | | | | | | | | | |
| 16 | TOTAL MILEAGE (single track) | 314 | 43 | 5 | 60 | 49 | 0 | | | 1 | 51 | 2 | | 101 | 31 | 1 | 477 | 74 | 8 | None | None | None |

60.490

374.925

414. TRACKS OPERATED AT CLOSE OF YEAR

(For switching and terminal companies only)

Give particulars of all tracks operated by the respondent at the close of the year.

Classify the tracks, as follows:

- (1) Tracks owned by the respondent;
- (2) Tracks operated by the respondent but owned by the respondent's proprietary corporations;
- (3) Tracks operated under lease for a specified sum, lessor being (A) an affiliated corporation, or (B) independent or not affiliated with respondent;
- (4) Tracks operated under contract or agreement, or where the rent is contingent upon earnings or other consideration, owner being (A) an affiliated corporation, or (B) independent or not affiliated with respondent;
- (5) Tracks operated under trackage rights.

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

Give subtotals for each of the several numbered classes.

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

Class (2) includes each line full title to which is in an inactive proprietary corporation of the respondent (i. e., one all of whose outstanding stocks or obligations are held by or for the respondent, and which is operated by the respondent or an affiliated system corporation without any accounting to the said proprietary corporation). It may also include such line when the actual title to all of the outstanding stocks or obligations rests in a corporation controlled by or controlling the respondent; but in the case of any such inclusion, the facts of the relation to the respondent of the corporation holding the securities should be fully set forth in a footnote. 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.

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

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

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

Lengths should be stated to the nearest hundredth of a mile.

Tracks belonging to an industry for which no rent is payable should not be reported.

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

| Line No. | Class (a) | Name of owner (b) | Location (c) | Character of business (d) | Total mileage operated (e) | | |
|---|-----------|-------------------|--------------|---------------------------|----------------------------|--|--|
| 1 | | | | | | | |
| 2 | | | | | | | |
| 3 | | | | | | | |
| 4 | | | | | | | |
| 5 | | | NONE | | | | |
| 6 | | | | | | | |
| 7 | | | | | | | |
| 8 | | | | | | | |
| 9 | | | | | | | |
| 10 | | | | | | | |
| 11 | | | | | | | |
| 12 | | | | | | | |
| 13 | | | | | | | |
| TOTAL | | | | | | | |
| Miles of road or track electrified (included in each preceding total) | | | | | | | |

TRACKS OPERATED AT COST FOR JOINT BENEFIT—INCLUDED ABOVE

| | | | | | | | |
|-------|--|--|------|--|--|--|--|
| 21 | | | | | | | |
| 22 | | | | | | | |
| 23 | | | | | | | |
| 24 | | | NONE | | | | |
| 25 | | | | | | | |
| 26 | | | | | | | |
| 27 | | | | | | | |
| 28 | | | | | | | |
| 29 | | | | | | | |
| TOTAL | | | | | | | |

30 Are the tracks of the respondent operated primarily in the interest of any industrial, manufacturing, or other corporation, firm, or individual?

If so, give name, address, and character of business of corporation, firm, or individual. Name _____ Address _____
Character of business _____

415. MILES OF TRACKS AT CLOSE OF YEAR—BY STATES AND TERRITORIES

(For switching and terminal companies only)

Give particulars, as of the close of the year, of all tracks operated and of all owned but not operated. The respondent's proportion of operated tracks held by it as joint or common owner, or under a joint lease, or under any joint arrangement, should be shown in columns (b), (d), or (e), as may be appro-

priate. The remainder of jointly operated mileage should be shown in column (f). Tracks owned, not operated by respondent (including respondent's proportion of jointly owned tracks, not operated), should be shown in column (h). If any of the tracks returned in column (h) are operated by other than

the respondent, the name of the company or individual operating them and the conditions under which they are held for operation should be shown in a footnote. Tracks which have been permanently abandoned should not be included in column (h). Lengths should be stated to the nearest hundredth of a mile.

| Line No. | State or Territory | TRACKS OPERATED | | | | | | | | | | Tracks owned, not operated by respondent | | New tracks constructed during year | |
|----------|--------------------|-----------------|-----|---------------------------------|-----|-----------------------------|-----|--------------------------------------|-----|---------------------------------------|--|--|--|------------------------------------|--|
| | | Tracks owned | | Tracks of proprietary companies | | Tracks operated under lease | | Tracks operated under contract, etc. | | Tracks operated under trackage rights | | | | | |
| | | (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | | | | | |
| 1 | | | | | | | | | | | | | | | |
| 2 | | | | | | | | | | | | | | | |
| 3 | | | | | | | | | | | | | | | |
| 4 | | | | | | | | | | | | | | | |
| 5 | | | | | | | | | | | | | | | |
| 6 | | | | | | | | | | | | | | | |
| 7 | | | | | | | | | | | | | | | |
| 8 | | | | | | | | | | | | | | | |
| 9 | | | | | | | | | | | | | | | |
| 10 | | | | | | | | | | | | | | | |
| 11 | | | | | | | | | | | | | | | |
| 12 | | | | | | | | | | | | | | | |
| 13 | | | | | | | | | | | | | | | |
| 14 | | | | | | | | | | | | | | | |
| 15 | | | | | | | | | | | | | | | |
| 16 | | | | | | | | | | | | | | | |
| | TOTAL MILEAGE | | | | | | | | | | | | | | |

417. INVENTORY OF EQUIPMENT

Instructions for reporting locomotive and passenger-train car data, pages 404 and 405:

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

2. In column (c) give the number of units purchased new or built in company shops. In column (d) give the number of units leased from others. The term "new" means a unit placed in service for the first time on any railroad.

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 (h); units rented from others for a period less than one year should not be 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. An "A" unit is the lease number of wheel bases with superstructure designed for use singly or as a lead locomotive unit in combination with other locomotive units. A "B" unit is similar to

an "A" unit, but not equipped for use singly or as a lead locomotive unit. A "B" unit may be equipped with hostler controls for independent operating at terminals.

5. 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.

6. 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 external conductor. Units other than diesel-electric, e.g., diesel-hydraulic, should be identified in a footnote giving the number and a brief description. An "Electric" unit includes all units which receive electric power from an overhead contact wire or third rail, and use the power to drive one or more electric motors that propel the vehicle. An "Other" unit includes all units other than die-

sel or electric, e.g., steam, gas turbine. Show the type of unit, service and number, as appropriate, in a brief description sufficient for positive identification.

7. Column (k) should show aggregate capacity for all units reported in column (j), as follows: For locomotive units, report the rated continuous horsepower for traction. (One horsepower is equivalent to a force that will raise 33,000 pounds one foot in one minute.) or tractive effort of steam locomotive units; for passenger-train cars report the number of passenger seats available for revenue service, counting one passenger to each berth in sleeping cars.

8. 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

| Line No. | Type or design of units | Units in service of respondent at beginning of year | CHANGES DURING THE YEAR | | | | | UNITS AT CLOSE OF YEAR | | | | |
|-------------------------|------------------------------------|---|------------------------------|------------------------------|---|---|--|------------------------|--------------------|---|---|------------------|
| | | | UNITS INSTALLED | | | | Units retired from service of respondent whether owned or leased, including reclassification | Owned and used | Leased from others | Total in service of respondent (col. (h)+(i)) | Aggregate capacity of units reported in col. (j) (see ins. 7) | Leased to others |
| | | | New units purchased or built | New units leased from others | Rebuilt units acquired and rebuilt units rewritten into property accounts | All other units, including reclassification and second hand units purchased or leased from others | | | | | | |
| | (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| <i>Locomotive Units</i> | | | | | | | | | | | | |
| 1 | Diesel-Freight-----A units | 56 | | 6 | | 7 | 9 | 36 | 24 | 60 | (H.P.) 124,500 | 11 |
| 2 | Diesel-Freight-----B units | | | | | | | | | | | |
| 3 | Diesel-Passenger-----A units | | | | | | | | | | | |
| 4 | Diesel-Passenger-----B units | | | | | | | | | | | |
| 5 | Diesel-Multiple purpose--A units | | | | | | | | | | | |
| 6 | Diesel-Multiple purpose--B units | | | | | | | | | | | |
| 7 | Diesel-Switching-----A units | 9 | | | | | 6 | | 3 | 3 | 3,600 | |
| 8 | Diesel-Switching-----B units | | | | | | | | | | | |
| 9 | Total (lines 1 to 8)----- | 65 | | 6 | | 7 | 15 | 36 | 27 | 63 | 128,100 | 11 |
| 10 | Electric-Freight----- | | | | | | | | | | | |
| 11 | Electric-Passenger----- | | | | | | | | | | | |
| 12 | Electric-Multiple purpose----- | | | | | | | | | | | |
| 13 | Electric-Switching----- | | | | | | | | | | | |
| 14 | Total (lines 10 to 13)----- | | | | | | | | | | | |
| 15 | Other----- | | | | | | | | | | | |
| 16 | Grand total (lines 9, 14, 15)----- | 65 | | 6 | | 7 | 15 | 36 | 27 | 63 | XXXX | 11 |

DISTRIBUTION OF LOCOMOTIVE UNITS IN SERVICE OF RESPONDENT AT CLOSE OF YEAR, ACCORDING TO YEAR BUILT, DISREGARDING YEAR OF REBUILDING

| Type or design of units | Before Jan. 1, 1945 | DURING CALENDAR YEAR | | | | | 1965 | 1966 | 1967 | 1968 | 1969 | 1970 |
|--------------------------------|---------------------|---|---|---|---|-----|------|------|------|------|------|------|
| | | Between Jan. 1, 1945, and Dec. 31, 1949 | Between Jan. 1, 1950, and Dec. 31, 1954 | Between Jan. 1, 1955, and Dec. 31, 1959 | Between Jan. 1, 1960, and Dec. 31, 1964 | | | | | | | |
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) | (m) |
| 17 Diesel----- | | | 18 | 10 | 20 | | 3 | | 6 | | | 6 |
| 18 Electric----- | | | | | | | | | | | | |
| 19 Other----- | | | 18 | 10 | 20 | | 3 | | 6 | | | 6 |
| 20 Total (lines 17 to 19)----- | | | | | | | | | | | | |

417. INVENTORY OF EQUIPMENT—Continued

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

| Line No. | Class of equipment and car designations (a) | Units in service of respondent at beginning of year (b) | CHANGES DURING THE YEAR | | | | | UNITS AT CLOSE OF YEAR | | | | |
|----------|--|--|-------------------------------------|-------------------------------------|--|--|---|------------------------|---------------------------|--|--|-------------------------|
| | | | UNITS INSTALLED | | | | Units retired from service of respondent whether owned or leased, including reclassification (g) | Owned and used (h) | Leased from others (i) | Total in service of respondent (col. (h) + (i)) (j) | Aggregate capacity of units reported in col. (j) (see ins. 7) (k) | Leased to others (l) |
| | | | New units purchased or built (c) | New units leased from others (d) | Rebuilt units acquired and rebuilt units rewritten into property accounts (e) | All other units, including reclassification and second hand units purchased or leased from others (f) | | | | | | |
| | PASSENGER-TRAIN CARS Non-Self-Propelled | | | | | | | | | | (Seating capacity) | |
| 21 | Coaches [PA, PB, PBO] | | | | | | | | | | | |
| 22 | Combined cars [All class C, except CSB] | | | | | | | | | | | |
| 23 | Parlor cars [PBC, PC, PL, PO] | | | | | | | | | | | |
| 24 | Sleeping cars [PS, PT, PAS, PDS] | | | | | | | | | | | |
| 25 | Dining, grill and tavern cars [All class D, PD] | | | | | | | | | | XXXX | |
| 26 | Postal cars [All class M] | | | | | | | | | | XXXX | |
| 27 | Non-passenger carrying cars [All class B, CSB, PSA, IA] | | | | | | | | | | XXXX | |
| 28 | Total (lines 21 to 27) | | | | | | | | | | | |
| | Self-Propelled Rail Motorcars | | | | | | | | | | | |
| 29 | Electric passenger cars [EP, ET] | | | | | | | | | | | |
| 30 | Electric combined cars [EC] | | | | | | | | | | | |
| 31 | Internal combustion rail motorcars [ED, EG] | | | | | | | | | | | |
| 32 | Other self-propelled cars (Specify types) | | | | | | | | | | | |
| 33 | Total (lines 29 to 32) | | | | | | | | | | | |
| 34 | Total (lines 28 and 33) | | | | | | | | | | | |
| | COMPANY SERVICE CARS | | | | | | | | | | | |
| 35 | Business cars [PV] | 1 | | | | | | 1 | | 1 | XXXX | |
| 36 | Boarding outfit cars [MWX] | | | | | | | | | | XXXX | |
| 37 | Derrick and snow removal cars [MWU, MWV, MWW, MWK] | 3 | | | | | 1 | 2 | | 2 | XXXX | |
| 38 | Dump and ballast cars [MWB, MWD] | 35 | | | | | | 15 | | 35 | XXXX | |
| 39 | Other maintenance and service equipment cars | 37 | | | | | 9 | 28 | | 28 | XXXX | |
| 40 | Total (lines 35 to 39) | 76 | | | | | 10 | 66 | | 66 | XXXX | |

417. INVENTORY OF EQUIPMENT-Continued

Instructions for reporting freight-train car data, pages 406 and 407:

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

2. In column (p) give the number of units purchased new or built in company shops. In column (q) give the number of new units leased from others. The term "new" means a unit placed in service for the first time on any railroad.

3. Units leased to others for a period of one year or more are reportable in column (z); units temporarily out of respondent's service and rented to others for less than one year are to be included in column (u); units rented from others for a period less than one year should not be included in column (v).

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

| Line No. | Class of equipment and car designations (m) | Units in service of respondent at beginning of year | | CHANGES DURING THE YEAR | | | | | Units retired from service of respondent whether owned or leased, including reclassification (t) |
|--------------------|---|---|---------------------|--|-------------------------------------|---|--|-----------------|---|
| | | | | UNITS INSTALLED | | | | | |
| | | Per diem (n) | Non-per diem (o) | New units purchased or built ¹ (p) | New units leased from others (q) | Rebuilt units acquired and rebuilt units rewritten into property accounts ¹ (r) | All other units, including reclassification and second hand units purchased or leased from others (s) | | |
| FREIGHT-TRAIN CARS | | | | | | | | | |
| 41 | Box-General Service (unequipped) (All B (except B080), L070, R-00, R-01) | 509 | | | | | | | 14 |
| 42 | Box-General Service (equipped) (A-20, A-30, A-40, A-50, R-06, R-07) | 1,315 | | | 85 | | 8 | | |
| 43 | Box-Special Service (A-00, A-10, B080) | 518 | | | 22 | | | | 17 |
| 44 | Gondola-General Service (All G (except G-9)) | 382 | | | | | | | 86 |
| 45 | Gondola-Special Service (G-9, J-00, all C, all E) | 149 | | | | | | | 13 |
| 46 | Hopper (open top)-General Service (All H (except H-70)) | 248 | | | | | | | 105 |
| 47 | Hopper (open top)-Special Service (H-70, J-10, all K) | | | | | | | | |
| 48 | Hopper (covered) (L-5) | 815 | | | | | | | 42 |
| 49 | Tank (All T) | | | | | | | | |
| 50 | Refrigerator (meat)-Mechanical (R-11, R-12) | | | | | | | | |
| 51 | Refrigerator (other than meat) -Mechanical (R-04, R-10) | | | | | | | | |
| 52 | Refrigerator (meat)-Non-Mechanical (R-02, R-08, R-09, R-14, R-15, R-17) | | | | | | | | |
| 53 | Refrigerator (other than meat) -Non-Mechanical (R-03, R-05, R-13, R-16) | | | | | | | | |
| 54 | Stock (All S) | | | | | | | | |
| 55 | Autorack (F-5, F-6) | | | | | | | | |
| 56 | Flat-General Service (F10, F20) | | | | | | | | |
| 57 | Flat-Special Service (F30, F-1, F-20, F-30, F-40, F-9, L-2, L-3) | 346 | | | 6 | | | | 6 |
| 58 | Flat-TOFC (F-7, F-8) | | | | | | | | |
| 59 | All other (L-0, L-1, L-4, L080, L090) | 6 | | | | | 13 | | |
| 60 | Total (lines 41 to 59) | 4,288 | | | 113 | | 21 | | 283 |
| 61 | Caboose (All N) | 45 | 45 | | | | | | 5 |
| 62 | Total (lines 60 and 61) | 4,333 | 45 | | 113 | | 21 | | 288 |
| 63 | Grand total, all classes of cars (lines 34, 40 and 62) | 4,288 4,409 | 121 | | 113 | | 21 | | 298 |
| FLOATING EQUIPMENT | | | | | | | | | |
| 64 | Self-propelled vessels (Tugboats, car ferries, etc.) | | | | | | | | |
| 65 | Non-self-propelled vessels (Car floats, lighters, etc.) | | | | | | | | |
| 66 | Total (lines 64 and 65) | | | | | | | | |
| | | New units purchased or built | | | Units rebuilt or acquired | | | | |
| | | General funds | | Incentive funds | | General funds | | Incentive funds | |
| | | | | | | | | | |

¹Box, unequipped (which relate to incentive per diem order)

¹ Box, unequipped (which relate to incentive per diem order)

417. INVENTORY OF EQUIPMENT-Continued

4. Column (y) should show aggregate capacity for all units reported in columns (w) and (x), as follows: for freight-train cars, report the nominal capacity (in tons of 2,000 lbs.) as provided for in Rule 86 of the AAR Code of Rules Governing Cars in Interchange. Convert the capacity of tank cars to capacity in tons of the commodity which the car is intended to carry customarily.

5. Freight-train car type codes shown in column (m) 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. Descriptions of car codes and designations are published in *The Official Railway Equipment Register*.

6. Per diem cars, as used herein, refers to freight cars other than cabooses owned or held under lease arrangement by U. S. Class I line-haul railroads, whose interline rental is settled on a per diem basis under the code of per diem rules, or would be so settled if used by another railroad.

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

UNITS AT CLOSE OF YEAR

| Owned and used (u) | Leased from others (v) | Total in service of respondent (col. (u) + (v)) | | Aggregate capacity of units reported in col. (w) + (x) (see ins. 4) (y) | Leased to others (z) | Line No. |
|-----------------------|---------------------------|--|---------------------|---|-------------------------|----------|
| | | Per diem (w) | Non-per diem (x) | | | |
| 495 | | 495 | | 27,020 | 10 | 41 |
| 760 | 648 | 1,408 | | 84,349 | 22 | 42 |
| 501 | 22 | 523 | | 31,783 | | 43 |
| 296 | | 296 | | 18,120 | | 44 |
| 126 | 10 | 136 | | 13,100 | | 45 |
| 143 | | 143 | | 9,520 | | 46 |
| | | | | 10,310 | | 47 |
| 724 | 49 | 773 | | 4,855 | | 48 |
| | | | | 58,500 | | 49 |
| | | | | | | 50 |
| | | | | | | 51 |
| | | | | | | 52 |
| | | | | | | 53 |
| | | | | | | 54 |
| | | | | | | 55 |
| 55 | 291 | 346 | | | 6 | 56 |
| | | | | 32,000 | 6 | 57 |
| 19 | | 19 | | | | 58 |
| 3,119 | 1,020 | 4,139 | | 1,130 | | 59 |
| 36 | 4 | 40 | 40 | 262,357 | 38 | 60 |
| 3,155 | 1,024 | 4,179 | 40 | 262,357 | 38 | 61 |
| 3,221 | 1,024 | 4,245 | 106 | 262,357 | 38 | 62 |
| | | | | 272,732 | | 63 |
| | | | | | | 64 |
| | | | | | | 65 |
| | | | | | | 66 |

NOTES AND REMARKS

421. HIGHWAY MOTOR VEHICLE OPERATIONS

Give particulars of highway motor vehicles operated by respondent in revenue and nonrevenue service and of revenue traffic handled for the respondent by others under contractual arrangements.

In reporting highway motor vehicle miles in line-haul service, show the mileage of busses and combination bus-trucks on line 8; the mileage of trucks and of trailers and semitrailers with trucks on line 9; and the mileage of tractors and of trailers and semitrailers with tractors on line 10. Vehicle miles in terminal service should be reported on lines 12 and 13.

In reporting traffic carried and traffic handled 1 mile on lines 14 to 21, and on lines 40 to 45, both inclusive, show the total number of tons and ton-miles of revenue freight in column (b) and the total number of passengers carried and passenger-miles in column (e), regardless of the class of vehicle used to perform the transportation service.

In reporting highway motor vehicles in nonrevenue service include those used in maintenance, shops, and storehouses, and transportation of company material; also busses used for transportation of company employees. Exclude automobiles used by officials and employees.

A. OPERATED BY RESPONDENT

(Revenue and nonrevenue service)

| Line No. | Item (a) | Trucks (b) | | | Tractors (c) | | | Trailers and semitrailers (d) | | | Busses (e) | | | Combination bus-trucks (f) | | |
|--------------------|---|------------|-----|-----|--------------|-----|-----|-------------------------------|-----|-----|------------|-----|-----|----------------------------|-----|-----|
| REVENUE SERVICE | | | | | | | | | | | | | | | | |
| 1 | Vehicles owned or leased: | | | | | | | | | | | | | | | |
| 2 | Number available at beginning of year | | | | | | | | | 2* | | | | | | |
| 3 | Number installed during the year | | | | | | | | | | | | | | | |
| 4 | Number retired during the year | | | | | | | | | 2 | | | | | | |
| 5 | Number available at close of year | | | | | | | | | | | | | | | |
| 6 | Vehicle miles (including loaded and empty): | | | | | | | | | | | | | | | |
| 7 | Line haul (station to station): | | | | | | | | | | | | | | | |
| 8 | Passenger vehicle miles | x x | x x | x x | x x | x x | x x | x x | x x | x x | | | | | | |
| 9 | Truck miles | | | | x x | x x | x x | | | | x x | x x | x x | x x | x x | x x |
| 10 | Tractor miles | x x | x x | x x | | | | | | | x x | x x | x x | x x | x x | x x |
| 11 | Terminal service:* | | | | | | | | | | | | | | | |
| 12 | Pick-up and delivery | | | | | | | | | | | | | | | |
| 13 | Transfer service | | | | | | | | | | | | | | | |
| 14 | Traffic carried: | | | | | | | | | | | | | | | |
| 15 | Tons—Revenue freight—Line haul | | | | x x | x x | x x | x x | x x | x x | x x | x x | x x | x x | x x | x x |
| 16 | Tons—Revenue freight—Terminal service only | | | | x x | x x | x x | x x | x x | x x | x x | x x | x x | x x | x x | x x |
| 17 | Revenue passengers—Line haul | x x | x x | x x | x x | x x | x x | x x | x x | x x | | | | x x | x x | x x |
| 18 | Revenue passengers—Terminal service only | x x | x x | x x | x x | x x | x x | x x | x x | x x | | | | x x | x x | x x |
| 19 | Traffic handled 1 mile: | | | | | | | | | | | | | | | |
| 20 | Ton-miles—Revenue freight—Line haul | | | | x x | x x | x x | x x | x x | x x | x x | x x | x x | x x | x x | x x |
| 21 | Revenue passenger-miles—Line haul | x x | x x | x x | x x | x x | x x | x x | x x | x x | | | | x x | x x | x x |
| NONREVENUE SERVICE | | | | | | | | | | | | | | | | |
| 22 | Vehicles owned or leased: | | | | | | | | | | | | | | | |
| 23 | Number available at beginning of year | | | 59 | | | | | | | 10 | | | | | |
| 24 | Number installed during the year | | | 8 | | | | | | | | | | | | |
| 25 | Number retired during the year | | | 13 | | | | | | | | | | | | |
| 26 | Number available at close of year | | | 54 | | | | | | | 10 | | | | | |

*When performed by vehicles other than those used for line haul.

B. OPERATED BY OTHERS

(Revenue service)

| Line No. | Item (a) | Trucks (b) | | | Tractors (c) | | | Trailers and semitrailers (d) | | | Busses (e) | | | Combination bus-trucks (f) | | |
|----------|---------------------------|------------|-----|-----|--------------|-----|-----|-------------------------------|-----|-----|------------|-----|-----|----------------------------|-----|-----|
| 40 | Traffic carried: | | | | | | | | | | | | | | | |
| 41 | Tons—Revenue freight | | | | x x | x x | x x | x x | x x | x x | x x | x x | x x | x x | x x | x x |
| 42 | Revenue passengers | x x | x x | x x | x x | x x | x x | x x | x x | x x | | | | x x | x x | x x |
| 43 | Traffic handled 1 mile: | | | | | | | | | | | | | | | |
| 44 | Ton-miles—Revenue freight | | | | x x | x x | x x | x x | x x | x x | x x | x x | x x | x x | x x | x x |
| 45 | Revenue passenger-miles | x x | x x | x x | x x | x x | x x | x x | x x | x x | | | | x x | x x | x x |

*Leased trailers used in Piggyback Service

422. HIGHWAY MOTOR-VEHICLE ENTERPRISES IN WHICH THE RESPONDENT HAD A DIRECT OR INDIRECT FINANCIAL INTEREST DURING THE YEAR

Give particulars of highway motor-vehicle enterprises (excluding Railway Express Agency, Inc.) in which the respondent had a financial interest, either directly or indirectly, during the year.

In column (a) identify each motor-vehicle enterprise by name and address, and in column (b) state whether the respondent's interest in

such enterprise was direct or indirect. If the interest was indirect, give the names of all intermediaries.

In column (c) give the date on which respondent first acquired its direct or indirect interest in the enterprise.

| Line No. | Name and address of highway motor-vehicle enterprise (a) | Nature of respondent's interest (b) | Date on which respondent's direct or indirect interest was originally acquired (c) |
|----------|---|--|---|
| 1 | | | |
| 2 | | | |
| 3 | | | |
| 4 | | | |
| 5 | | | |
| 6 | | | |
| 7 | | | |
| 8 | | | |
| 9 | | | |
| 10 | NONE | | |
| 11 | | | |
| 12 | | | |
| 13 | | | |
| 14 | | | |
| 15 | | | |
| 16 | | | |
| 17 | | | |
| 18 | | | |
| 19 | | | |
| 20 | | | |
| 21 | | | |
| 22 | | | |
| 23 | | | |
| 24 | | | |
| 25 | | | |

510. GRADE CROSSINGS A—RAILROAD WITH RAILROAD

1. A crossing of a railroad with a railroad means the intersection of all the tracks on one right-of-way with all of the tracks on another right-of-way, whether or not owned or operated by the same company; thus, the intersection of one double-track line with another double-track line shall be reported as one crossing. Each such crossing shall be reported only by the carrier who performs the actual maintenance of the signal or interlocking protection, if so provided, or by the carrier who maintains the crossing frogs where no protection exists. The carrier which actually performs the maintenance shall be the reporting carrier, even though other party, or parties, assume a part or all of the expense of such maintenance. Where portions of the apparatus are maintained by two or more companies, as for example—the condition where one crossing frog is maintained by one company and the second frog by the other company, agreement should be made between carriers as to which shall report. Report should be made of each crossing, whether main line, branch line, or switching tracks are involved, so long as separate rights-of-way are involved, regardless of whether or not the rights-of-way involved are owned or leased

by the same company. A cross-over from one track to another on the same right-of-way, or the use of a crossing frog for the intersection of two tracks on the same right-of-way, is not to be considered as a crossing in this connection. If one right-of-way intersects two or more rights-of-way in the same vicinity a separate crossing shall be reported for each such intersection, even though all are controlled by one interlocking plant. In such case, this fact should be explained in a footnote in order that the interlocking plant may not be counted more than once.

2. The term "Protection" as used in this connection should include all signalling or derailing devices which may restrict the use of the crossing by either carrier. It shall not include stationary or other cautionary signs which merely indicate the proximity of a crossing. Where crossings are protected by more than one of the types of protection shown in columns (b) to (i) inclusive, the kind of protection, etc., should be reported in only one classification and that of the more elaborate type.

| Line No. | Number of crossings (a) | Interlocking (b) | Automatic signals (automatic interlocking) (c) | Derails on one line, no protection on other (d) | Hand-operated signals, without interlocking (e) | Gates (f) | Total specially protected (g) | Total not specially protected (h) | Grand total (i) |
|----------|---|---------------------|--|--|--|--------------|----------------------------------|--------------------------------------|--------------------|
| 1 | Number at beginning of year | 2 | 8 | 0 | 2 | 0 | 12 | 2 | 14 |
| 2 | Crossings added: New crossings | | | | | | | | |
| 3 | Change in protection | | | | | | | | |
| 4 | Crossings eliminated: Separation of grade | | | | | | | | |
| 5 | Change in protection | | | | | | | | |
| 6 | Other causes | | | | | | | | |
| 7 | Number at close of year | 2 | 8 | 0 | 2 | 0 | 12 | 2 | 14 |
| 8 | NUMBER AT CLOSE OF YEAR BY STATES: | | | | | | | | |
| 9 | Michigan | 2 | 6 | 0 | 0 | 0 | 8 | 2 | 10 |
| 10 | Ohio | 0 | 2 | 0 | 2 | 0 | 4 | 0 | 4 |
| 11 | | | | | | | | | |
| 12 | | | | | | | | | |
| 13 | | | | | | | | | |
| 14 | | | | | | | | | |
| 15 | | | | | | | | | |
| 16 | | | | | | | | | |
| 17 | | | | | | | | | |
| 18 | | | | | | | | | |
| 19 | | | | | | | | | |
| 20 | | | | | | | | | |
| 21 | | | | | | | | | |

510. GRADE CROSSINGS - Continued

B-RAILROAD WITH HIGHWAY

1. A highway grade crossing is to be regarded as a single crossing of all of the tracks within the adjacent owned or leased right(s) of way of the railroad(s) at the point of intersection with a publicly maintained highway, street or avenue at the same grade to the extent that the tracks are located within the limits of a single set of grade crossing signs or protective devices having an integrated set of actuating circuits.

2. Not to be included are crossings of tracks with private roads leading to or within industrial plants, or with other roads or driveways not dedicated to public use. All crossings of tracks at grade with public roads and streets should be included if any railroad operations are conducted thereover by the reporting company whether or not the track is located on railroad right-of-way.

3. A private grade crossing which becomes public during the year should be reported as a new grade crossing. A grade crossing of a dual or multi-lane highway should be reported as one crossing. In the classification of protection, a crossing having more than one of the classes of protection listed below should be reported once only, using the furthest left column that

applies. To avoid duplicate reporting of jointly owned, jointly maintained or jointly used crossings, one railroad shall be designated the reporting road by mutual agreement of the interested parties.

4. In columns (b) and (c) include grade crossings with or without audible signals. In columns (d) and (e) include grade crossings with or without any type of audible or visible supplemental device. Exclude from columns (f) and (g) those crossings where train movement is protected only by a member of the train crew. Audible signals reportable in column (h) include any train-actuated bell, whistle, siren or other audible device located adjacent to the crossing. Other automatic signals reportable in column (i) include wigwags, Highway Traffic Signals or special types of train-activated devices with or without audible supplements. Include in column (j), in addition to "Railroad Crossing" crossbuck, any other static sign (except "Number of Tracks" sign) or any non-train-actuated signal such as amber continuous-flashing lights. In column (m) report other than railroad crossbuck. Totals in column (o), lines 38 and 39, should be equal, resulting in no change in the total number of crossings.

| Line No. | Item of Annual Change | TYPES OF PROTECTION FOR, AND NUMBERS OF CROSSINGS AT GRADE | | | | | | | | | | | | | |
|----------|---|--|----------------------------------|-------------------------|----------------------------|------------------|----------------------------|----------------------|-------------------------|--|--|--|------------------------|---------------------|--------------------------|
| | | Automatic gates with flashing lights | Automatic flashing light signals | Gates manually operated | | Watchmen only | | Audible signals only | Other automatic signals | Total indicating warning of train approach | "Railroad Crossing" crossbuck signs only | Crossbuck signs with other fixed signs | Other fixed signs only | No signs or signals | Total crossings at grade |
| | | | | 24 hours per day | Less than 24 hours per day | 24 hours per day | Less than 24 hours per day | | | | | | | | |
| | (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) | (m) | (n) | (o) |
| 30 | Number at beginning of year----- | 16 | 86 | | | | | 4 | | 106 | 405 | | | | 511 |
| 31 | Added: By new, extended or relocated highway----- | | | | | | | | | | | | | | |
| 32 | By new, extended or relocated railroad----- | | +1 | | | | | | | +1 | | | | | +1 |
| 33 | Total added----- | | +1 | | | | | | | +1 | | | | | +1 |
| 34 | Eliminated: By closing or relocation of highway----- | | | | | | | | | | | | | | |
| 35 | By relocation or abandonment of railroad----- | | | | | | | | | | | | | | |
| 36 | By separation of grades----- | | | | | | | | | | | | | | |
| 37 | Total eliminated----- | | | | | | | | | | | | | | |
| 38 | Changes in protection: Number of each type added----- | | | | | | | | | | | | | | |
| 39 | Number of each type deducted----- | | | | | | | | | | | | | | |
| 40 | Net of all changes----- | | +1 | | | | | | | +1 | | | | | +1 |
| 41 | Number at close of year----- | 16 | 87 | | | | | 4 | | 107 | 405 | | | | 512 |
| | Number at close of year by States: | | | | | | | | | | | | | | |
| 42 | MICHIGAN 22 | 15 | 31 | | | | | 4 | | 50 | 109 | | | | 159 |
| 43 | OHIO 35 | 1 | 56 | | | | | 0 | | 57 | 296 | | | | 353 |
| 44 | | | | | | | | | | | | | | | |
| 45 | | | | | | | | | | | | | | | |
| 46 | | | | | | | | | | | | | | | |
| 47 | | | | | | | | | | | | | | | |
| 48 | | | | | | | | | | | | | | | |
| 49 | | | | | | | | | | | | | | | |
| 50 | | | | | | | | | | | | | | | |
| 51 | | | | | | | | | | | | | | | |
| 52 | | | | | | | | | | | | | | | |
| 53 | | | | | | | | | | | | | | | |
| 54 | | | | | | | | | | | | | | | |
| 55 | | | | | | | | | | | | | | | |
| 56 | | | | | | | | | | | | | | | |

511. GRADE SEPARATIONS

HIGHWAY-RAILROAD

1. (a) A highway-railroad grade separation is to be regarded as a single crossing of all of the tracks within the owned or leased right-of-way or contiguous rights-of-way of the railroad(s) at the point of intersection with a publicly maintained highway, street or avenue at separate grades.

(b) Not to be included are structures which serve some major purpose other than the avoidance of conflict of railway movements with highway movements and which contain no design features required for accommodation of the intersecting traffic flow as in the case of major tunnels.

(c) In order to avoid duplicate reporting and possible confusion, in reporting grade separations used or maintained by more than one railroad, the interested parties in each case should designate one line to

be the reporting railroad.

2. All separated crossings of tracks with public roads and streets should be included if any railroad operations are conducted thereover by the reporting company whether or not the track is located on railroad owned right-of-way.

3. Not to be included are crossings of tracks with private roads leading to or within industrial plants, or with other roads not dedicated to public use.

4. A private crossing which becomes public during the year should be reported as a new crossing.

5. A crossing of a dual or multi-lane highway should be reported as one crossing.

| Line No. | Items of Annual Change (a) | Types and numbers of highway-railroad grade separations | | |
|----------|---|---|--|--------------|
| | | Overpass (Highway above railroad) (b) | Underpass (Railroad above highway) (c) | TOTAL (d) |
| 1 | Number at beginning of year | 19 | 36 32 | 55 51 |
| 2 | Added: By new, extended or relocated highway | 1 | | 1 |
| 3 | By new, extended or relocated railroad | | | |
| 4 | By elimination of grade crossing ¹ | | | |
| 5 | Total added | 1 | | 1 |
| 6 | Deducted: By closing or relocation of highway | | | |
| 7 | By relocation or abandonment of railroad | | | |
| 8 | Total deducted | 1 | | 1 |
| 9 | Net of all changes | 20 | 32 | 52 52 |
| 10 | Number at close of year | | | |
| | Number at close of year by States: | | | |
| 11 | | | | |
| 12 | Michigan 22 | 5* | 16 14 | 21 19 |
| 13 | Ohio 25 | 15 | 20 18 | 35 33 |
| 14 | | | | |
| 15 | | | | |
| 16 | | | | |
| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | * Included is one overpass joint with | | | |
| 21 | Penn Central and Detroit & Toledo | | | |
| 22 | Shore Line. | | | |
| 23 | | | | |
| 24 | | | | |
| 25 | | | | |
| 26 | | | | |
| 27 | | | | |
| 28 | | | | |
| 29 | | | | |

¹ Total in column (d) should correspond to total number of grade crossings eliminated "By separation of grades", Schedule 510-B, line 36, column (c).

513. TIES LAID IN REPLACEMENT

Give particulars of ties laid during the year in previously constructed tracks maintained by the respondent. Do not include any ties used in any new tracks or in track extensions.

In column (a) classify the ties as follows:

- (U) Wooden ties untreated when applied.
 (T) Wooden ties treated before application.
 (S) Ties other than wooden (steel, concrete, etc.). Indicate type in column (h).

Report new and second-hand (relay) ties separately, indicating in column (h) which ties are new.

In columns (d) and (g) should be shown the total cost, including transportation charges on foreign lines, tie trains, loading, inspection, and the cost of handling ties in general supply, storage, and seasoning yards; and, in the case of treated ties, also the cost of handling at treating plants and the cost of treatment. The cost of unloading, hauling over carrier's own lines and placing the ties in tracks, and of train service, other than that necessary in connection with loading or treatment, should not be included in this schedule.

The sum of entries on lines 21, 22, and 23 should equal the total of columns (d) and (g).

Any material difference between the return on line 22 and the charge to operating expense account No. 212, or between the sum of charges to additions and betterments shown in schedules Nos. 513 and 514 and the related charge to investment account No. 8, should be explained in a footnote.

| Line No. | Class of ties | CROSSTIES | | | SWITCH AND BRIDGE TIES | | | Remarks |
|----------|---------------|------------------------------|----------------------|---|--|---|--|--|
| | | Total number of ties applied | Average cost per tie | Total cost of crossties laid in previously constructed tracks during year | Number of feet (board measure) applied | Average cost per M feet (board measure) | Total cost of switch and bridge ties laid in previously constructed tracks during year | |
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | |
| 1 | T | 17 076 | \$ 5 70 | \$ 97 387 | 13 465 | \$ 157 35 | \$ 2 119 | The difference between the return on line 22 and the charges to Account 212 and the sum of the additions and betterments (Schedule 513 & 514) and the charges to Account 8 is due to adjustment of prior years and amounts included in Account 90. |
| 2 | T | 241 | 3 76 | 904 | 1 344 | 38 63 | 52 | |
| 3 | | | | | | | | |
| 4 | | | | | | | | |
| 5 | | | | | | | | |
| 6 | | | | | | | | |
| 7 | | | | | | | | |
| 8 | | | | | | | | |
| 9 | | | | | | | | |
| 10 | | | | | | | | |
| 11 | | | | | | | | |
| 12 | | | | | | | | |
| 13 | | | | | | | | |
| 14 | | | | | | | | |
| 15 | | | | | | | | |
| 16 | | | | | | | | |
| 17 | | | | | | | | |
| 18 | | | | | | | | |
| 19 | | | | | | | | |
| 20 | TOTAL | 17 317 | | 98 291 | 14 809 | | 2 171 | |

| | | | | |
|----|---|----|-----------|-----------|
| 21 | Amount of salvage on ties withdrawn..... | \$ | 4,523 | } 100,462 |
| 22 | Amount chargeable to operating expenses..... | \$ | 98,379 | |
| 23 | Amount chargeable to additions and betterments..... | \$ | 2,440 Cr. | |
| 24 | Estimated number of crossties in all maintained tracks: | | | |

| | Number | Percent of Total |
|---|-----------|------------------|
| (a) Wooden ties..... | 1,738,627 | 100% |
| (b) Other than wooden ties (steel, concrete, etc.)..... | | |
| TOTAL..... | 1,738,627 | 100.00 |

Note: Lowery and Reuping processes are used in treating ties. The processes are covered by Standard specifications in the Manual of American Wood Preservers.

Line No. 2 represents second hand treated ties applied.

514. TIES LAID IN ADDITIONAL TRACKS AND IN NEW LINES AND EXTENSIONS

Give particulars of ties laid during the year in new construction, following the instructions given in the preceding schedule, so far as applicable.

| Line No. | Class of ties (a) | CROSSTIES | | | SWITCH AND BRIDGE TIES | | | Remarks (h) |
|----------|----------------------|-------------------------------------|-----------------------------|---|--|--|--|----------------|
| | | Total number of ties applied (b) | Average cost per tie (c) | Total cost of crossties laid in new tracks during year (d) | Number of feet (board measure) laid in tracks (e) | Average cost per M feet (board measure) (f) | Total cost of switch and bridge ties laid in new tracks during year (g) | |
| 1 | T | 1 400 | \$ 5 02 | \$ 7 325 | 25 418 | \$ 152 46 | \$ 3 875 | |
| 2 | T | 414 | 2 85 | 1 181 | 6 119 | 77 10 | 472 | |
| 3 | | | | | | | | |
| 4 | | | | | | | | |
| 5 | | | | | | | | |
| 6 | | | | | | | | |
| 7 | | | | | | | | |
| 8 | | | | | | | | |
| 9 | | | | | | | | |
| 10 | | | | | | | | |
| 11 | | | | | | | | |
| 12 | | | | | | | | |
| 13 | | | | | | | | |
| 14 | | | | | | | | |
| 15 | | | | | | | | |
| 16 | | | | | | | | |
| 17 | | | | | | | | |
| 18 | | | | | | | | |
| 19 | | | | | | | | |
| 20 | TOTAL | 1 814 | | 8 506 | 31 537 | | 4 347 | |

21 Number of miles of new running tracks, passing tracks, cross-overs, etc., in which ties were laid None

22 Number of miles of new yard, station, team, industry, and other switching tracks in which ties were laid 2 15

The difference between the return on lines 21 and 22 and the mileage changes shown on Page 530 is due to the material being used prior to or subsequent to the year in which the tracks are actually put into service.

Line No. 2 represents second hand treated ties.

515. RAILS LAID IN REPLACEMENT

Give particulars of all rails applied during the year in connection with replacement of rails in previously constructed tracks maintained by the respondent.

In column (a) classify the kind of rail applied as follows:

- (1) New steel rails, Bessemer process.
- (2) New steel rails, open-hearth process.
- (3) New rails, special alloy (describe more fully in a footnote).
- (4) Relay rails.

Returns in columns (c) and (g) should be reported in whole numbers. Fractions of less than one-half should be disregarded, and fractions of one-half or more reckoned as one.

The returns in columns (d) and (h) should include the cost of loading at the point of purchase ready for shipment, the freight charge, paid foreign lines, and the cost of handling rails in general supply and storage yards. The cost of unloading, hauling over carrier's own lines, and placing the rails in tracks, and of train service in connection with the distribution of the rails, should not be included in this schedule.

The sum of entries on lines 22, 23, and 24 should equal the total of columns (d) and (h).

Any material difference between the return on line 23 and the charge to operating expense account No. 214, or between the sum of charges to additions and betterments shown in schedules Nos. 515 and 516 and the related charge to investment account No. 9, should be explained in a footnote.

| Line No. | Class of rail (a) | RAIL APPLIED IN RUNNING TRACKS, PASSING TRACKS, CROSS-OVERS, ETC. | | | | RAIL APPLIED IN YARD, STATION, TEAM, INDUSTRY, AND OTHER SWITCHING TRACKS | | | |
|----------|----------------------|---|-----------------------------------|---|---|---|-----------------------------------|--|---|
| | | WEIGHT OF RAIL | | Total cost of rail applied in running tracks, passing tracks, cross-overs, etc., during year (d) | Average cost per ton (2,000 lb.) (e) | WEIGHT OF RAIL | | Total cost of rail applied in yard, station, team, industry, and other switching tracks during year (h) | Average cost per ton (2,000 lb.) (i) |
| | | Pounds per yard of rail (b) | Number of tons (2,000 lb.) (c) | | | Pounds per yard of rail (f) | Number of tons (2,000 lb.) (g) | | |
| 1 | 2 | 112 | 8 | \$ 826 | \$ 100 34 | 112 | 1 | \$ 123 | \$ 100 34 |
| 2 | 2 | 115 | 64 | 8 009 | 124 49 | 115 | 10 | 1 197 | 124 49 |
| 3 | 2 | 132 | 1 617 | 230 923 | 142 78 | 132 | 242 | 34 506 | 142 78 |
| 4 | 4 | 85 | 15 | 791 | 52 46 | 85 | 2 | 118 | 52 46 |
| 5 | 4 | 90 | 166 | 9528 | 57 26 | 90 | 25 | 1 424 | 57 26 |
| 6 | 4 | 100 | 7 | 392 | 58 97 | 100 | 1 | 59 | 58 97 |
| 7 | 4 | 105 | 7 | 566 | 85 25 | 105 | 1 | 85 | 85 25 |
| 8 | 4 | 110 | 2 | 193 | 90 00 | 110 | | | |
| 9 | 4 | 112 | 103 | 9 469 | 91 66 | 112 | 15 | 1 415 | 91 66 |
| 10 | 4 | 115 | 86 | 7 041 | 81 66 | 115 | 13 | 1 052 | 81 66 |
| 11 | 4 | 130 | 5 | 297 | 55 99 | | | | |
| 12 | 4 | 132 | 3 | 205 | 80 19 | | | | |
| 13 | | | | | | | | | |
| 14 | | | | | | | | | |
| 15 | 2 - | | 1 689 | 239 758 | | | 253 | 35 826 | |
| 16 | 4 - | | 394 | 28 482 | | | 57 | 4 153 | |
| 17 | | | | | | | | | |
| 18 | | | | | | | | | |
| 19 | | | | | | | | | |
| 20 | TOTAL | XXXX | 2 083 | 268 240 | | XXXX | 310 | 39 979 | |

| | | | |
|----|--|------------|--------------------------------|
| 21 | Number of tons (2,000 lb.) of relayers and scrap rail taken up | 2 252 | |
| 22 | Salvage value of rails released | \$ 116 104 | |
| 23 | Amount chargeable to operating expenses | \$ 164 528 | |
| 24 | Amount chargeable to additions and betterments | \$ 27 587 | |
| 25 | Miles of new rails laid in replacement (all classes of tracks) † | 16 75 | (rail-miles). |
| 26 | Miles of new and second-hand rails laid in replacement (all classes of tracks) ‡ | 21 84 | (rail-miles). |
| 27 | Average weight per yard of new rails laid in replacement (running, passing, and cross-over tracks, etc.) * | 131 25 | (pounds). |
| 28 | Tons of rail sold as scrap and amount received therefor | 555 | (tons of 2,000 lb.); \$ 23 473 |
| 29 | Track-miles of welded rail installed this year | None | ; total to date None |

The difference between the amount reported on line 23 and the charges to Account 214 is due to adjustment of prior years charges and the difference between stock and the selling price of rail sold. The difference between the sum of charges to additions and betterments, Schedule 515 and 516, and the charges to Account 9 is due to adjustments for prior years and the amount included in Account 90.

†Classes 1, 2, and 3 rails.—Reduce tonnage in columns (c) and (g) to pounds; divide each result by the respective pounds per yard to obtain the number of yards of each weight of new rail laid in all classes of tracks; divide the total number of yards of new rails laid in all classes of tracks by 1,760; state the quotient with two decimal places.

‡Classes 1, 2, 3, and 4 rails.—Reduce tonnage in columns (c) and (g) to pounds; divide each result by the respective pounds per yard to obtain the number of yards of each weight of new and second-hand rail laid in all classes of tracks; divide the total number of yards of new and second-hand rails laid in all classes of tracks by 1,760; state the quotient with two decimal places.

*Classes 1, 2, and 3 rails.—Reduce tonnage in column (c) to pounds; divide each result by the respective pounds per yard to obtain the number of yards of each weight of new rail laid in running, passing, and cross-over tracks, etc.; divide the total number of pounds of new rails laid in running tracks, etc., by the total number of yards of new rails laid in such tracks.

516. RAILS LAID IN ADDITIONAL TRACKS AND IN NEW LINES AND EXTENSIONS

Give particulars of rails applied during the year in the construction of new tracks, following the instructions given in the preceding schedule, so far as applicable.

| Line No. | Class of rail (a) | RAIL APPLIED IN RUNNING TRACKS, PASSING TRACKS, CROSS-OVERS, ETC. | | | | RAIL APPLIED IN YARD, STATION, TEAM, INDUSTRY, AND OTHER SWITCHING TRACKS | | | |
|----------|----------------------|---|-----------------------------------|---|---|---|-----------------------------------|--|---|
| | | WEIGHT OF RAIL | | Total cost of rail applied in running tracks, passing tracks, cross-overs, etc., during year (d) | Average cost per ton (2,000 lb.) (e) | WEIGHT OF RAIL | | Total cost of rail applied in yard, station, team, industry, and other switching tracks during year (h) | Average cost per ton (2,000 lb.) (i) |
| | | Pounds per yard of rail (b) | Number of tons (2,000 lb.) (c) | | | Pounds per yard of rail (f) | Number of tons (2,000 lb.) (g) | | |
| 1 | 2 | | | \$ | | 115 | 10 | \$ 1 250 | \$ 124 49 |
| 2 | 4 | | | | | 85 | 25 | 1 423 | 55 98 |
| 3 | 4 | | | | | 90 | 22 | 1 250 | 56 00 |
| 4 | 4 | | | | | 110 | 29 | 2 638 | 90 00 |
| 5 | 4 | | | | | 112 | 101 | 9 292 | 91 66 |
| 6 | | | | | | 115 | 9 | 784 | 92 04 |
| 7 | | | | | | | | | |
| 8 | | | | | | | | | |
| 9 | | | | | | | | | |
| 10 | | | | | | | | | |
| 11 | | | | | | | | | |
| 12 | | | | | | | | | |
| 13 | | | | | | | | | |
| 14 | 2 - | | | | | | 10 | 1 250 | |
| 15 | 4 - | | | | | | 186 | 15 387 | |
| 16 | | | | | | | | | |
| 17 | | | | | | | | | |
| 18 | | | | | | | | | |
| 19 | | | | | | | | | |
| 20 | TOTAL | XXXX | | | | XXXX | 196 | 16 637 | |

21 Number of miles of new running tracks, passing tracks, cross-overs, etc., in which rails were laid None

22 Number of miles of new yard, station, team, industry, and other switching tracks in which rails were laid 2.15

The difference between the returns on Line 21 and 22 shown hereon and the mileage changes shown on Page 530 is due to material being used prior or subsequent to the year in which tracks are actually placed in service.

517. GAGE OF TRACK AND WEIGHT OF RAIL

Give the particulars below called for concerning the road and track operated by the respondent at the close of the year. Only the respondent's proportion of jointly-owned mileage should be included. Under "Weight of rail," the various weights of rails should be given. If any part of the road operated at the close of the year is other than standard

gage, 4 feet 8½ inches, show the gage of each part in column (d). Road and track occupied under track right or other form of license should not be included herein, but all road and track held under any form of lease (granting exclusive possession to the lessee) should be included.

| Line No. | Weight of rails per yard (a) | Line-haul companies (miles of main track) (b) | Switching and terminal companies (miles of all tracks) (c) | Remarks (d) |
|----------|---------------------------------|--|---|----------------|
| | Pounds | | | |
| 1 | 85 | 38 74 | | |
| 2 | 90 | 59 38 | | |
| 3 | 100 | 0 35 | | |
| 4 | 105 | 7 13 | | |
| 5 | 110 | 0 97 | | |
| 6 | 112 | 144 96 | | |
| 7 | 115 | 105 13 | | |
| 8 | 128 | 0 30 | | |
| 9 | 130 | 3 94 | | |
| 10 | 132 | 25 78 | | |
| 11 | 140 | 0 55 | | |
| 12 | | | | |
| 13 | | | | |
| 14 | | | | |
| 15 | | 387 23 | | |
| 16 | | | | |
| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

R-1 1970 DETROIT, TOLEDO & IRONTON RAILROAD COMPANY 3 of 3

531. STATISTICS OF RAIL-LINE OPERATIONS

1. Give the various statistical items called for concerning the rail-line operations of respondent's road during the year. Train-miles, car-miles and other particulars are to be reported in accordance with the classification of train-miles and car-miles prescribed in the Uniform System of Accounts for Railroad Companies (Mileage Accounts 800 to 805 and 820 to 825). Locomotive unit-miles should include all miles made by each locomotive unit.

2. Per diem cars, as used herein, refers to freight cars other than cabooses owned or held under lease arrangement by U.S. class 1 line-haul railroads, whose interline rental is settled on a per diem basis under the code of per diem rules, or would be so settled if used by another railroad.

3. Item No. 1 includes miles of road operated under trackage rights.

4. For gross ton-miles compute from conductors' or dispatchers' train reports weight in tons (2,000 pounds). Item 27 includes weight of all locomotive units moved one mile in transportation trains. Ton-miles of motorcars should be excluded. Items 28 and 29 represent tons behind locomotive units (cars and contents, company-service equipment and cabooses) moved one mile in transportation trains. Include ton-miles of exclusive work service equipment and motorcars moving in transportation trains. Use 150 pounds as the

average weight per passenger and four tons as the average weight of contents of each head-end car.

5. Item No. 35 should represent the ton-miles of revenue freight in water transfer service on the Great Lakes involving a rail-line haul, the revenue from which is includible in account No. 101, "Freight." Ton-miles of revenue freight in water transfer service which was moved on the basis of lawful local tariff rates, the revenue from which is creditable to account No. 113, "Water transfers," should be excluded. Item 36, Total ton-miles—Revenue freight, should correspond to the ton-miles reported on Form OS-B, Item 2.

6. For net ton-miles, Item 40, compute from conductors' train reports. This item represents the number of tons of revenue and non-revenue freight moved one mile in transportation trains. Include a reasonable proportion of the weight of exclusive work equipment moved one mile. Include net ton-miles in motorcar trains. Exclude LCL shipments handled in mixed baggage-express cars.

7. The mileage of company service equipment, designed exclusively for work service and moved in transportation trains, should be classed as loaded freight car-miles.

8. Highway vehicle operations should not be included in Schedule 531 but particulars thereof given in a footnote on page 509.

| Item No. | Item (a) | Freight trains (b) | Passenger trains (c) | Total transportation service (d) | Work trains (e) |
|----------|--|--------------------|----------------------|----------------------------------|-----------------|
| 1 | Average mileage of road operated (State in whole numbers) | 478 | | 478 | x x x x |
| | TRAIN-MILES | | | | |
| 2 | Diesel locomotives | 877 548 | | 877 548 | x x x x |
| 3 | Other locomotives | | | | x x x x |
| 4 | Total locomotives | 877 548 | | 877 548 | 2 977 |
| 5 | Motorcars | | | | |
| 6 | Total train-miles | 877 548 | | 877 548 | 2 977 |
| | LOCOMOTIVE UNIT-MILES | | | | |
| 7 | Road service | 2 266 097 | | 2 266 097 | x x x x |
| 8 | Train switching | 219 241 | | 219 241 | x x x x |
| 9 | Yard switching | 590 182 | | 590 182 | x x x x |
| 10 | Total locomotive unit-miles | 3 075 520 | | 3 075 520 | x x x x |
| | CAR-MILES | | | | |
| 11 | Total motorcar car-miles | | | | x x x x |
| 12 | Loaded per diem freight cars | 22 260 325 | | 22 260 325 | x x x x |
| 13 | Loaded non-per diem freight cars | 4 069 032 | | 4 069 032 | x x x x |
| 14 | Empty per diem freight cars | 19 081 458 | | 19 081 458 | x x x x |
| 15 | Empty non-per diem freight cars | 3 969 943 | | 3 969 943 | x x x x |
| 16 | Caboose | 877 548 | | 877 548 | x x x x |
| 17 | Total freight car-miles (lines 12, 13, 14, 15 and 16) | 50 258 306 | | 50 258 306 | x x x x |
| 18 | Passenger coaches | | | | x x x x |
| 19 | Combination passenger cars (mail, express, or baggage, etc., with passenger) | | | | x x x x |
| 20 | Sleeping and parlor cars | | | | x x x x |
| 21 | Dining, grill and tavern cars | | | | x x x x |
| 22 | Head-end cars | | | | x x x x |
| 23 | Total (lines 18, 19, 20, 21, and 22) | | | | x x x x |
| 24 | Business cars | | | | x x x x |
| 25 | Crew cars (other than caboose) | | | | x x x x |
| 26 | Grand total car-miles (lines 11, 17, 23, 24 and 25) | 50 258 306 | | 50 258 306 | x x x x |
| | GROSS TON-MILES AND TRAIN-HOURS IN ROAD SERVICE | | | | |
| 27 | Gross ton-miles of locomotives and tenders (thousands) | 295 686 | | 295 686 | x x x x |
| 28 | Gross ton-miles of freight-train cars, contents, and cabooses (thousands) | 2 561 445 | | 2 561 445 | x x x x |
| 29 | Gross ton-miles of passenger-train cars and contents (thousands) | | | | x x x x |
| 30 | Train-hours—Total | 90 513 | | 90 513 | x x x x |
| | REVENUE AND NONREVENUE FREIGHT TRAFFIC | | | | |
| 31 | Tons of revenue freight | x x x x x x x x | | 11 807 673 | x x x x |
| 32 | Tons of nonrevenue freight | x x x x x x x x | | 6 655 | x x x x |
| 33 | Total tons revenue and nonrevenue freight | x x x x x x x x | | 11 873 328 | x x x x |
| 34 | Ton-miles—Revenue freight in road service (thousands) | x x x x x x x x | | 1 243 583 | x x x x |
| 35 | Ton-miles—Revenue freight in lake transfer service (thousands) | x x x x x x x x | | 1 243 583 | x x x x |
| 36 | Total ton-miles—Revenue freight (thousands) | x x x x x x x x | | 10 815 | x x x x |
| 37 | Ton-miles—Nonrevenue freight in road service (thousands) | x x x x x x x x | | | x x x x |
| 38 | Ton-miles—Nonrevenue freight in lake transfer service (thousands) | x x x x x x x x | | 10 815 | x x x x |
| 39 | Total ton-miles—Nonrevenue freight (thousands) | x x x x x x x x | | 1 254 398 | x x x x |
| 40 | Net ton-miles of freight—Revenue and nonrevenue (thousands) | 1 254 398 | | | x x x x |
| | REVENUE PASSENGER TRAFFIC | | | | |
| 41 | Passengers carried—Total | x x x x x x x x | | | x x x x |
| 42 | Passenger-miles—Total | x x x x x x x x | | | x x x x |

532. SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS

(For switching and terminal companies only)

1. Give particulars of cars handled during the year. For descriptions of kinds of services included in switching operations, and in terminal operations, reference is made to the "Notice" on the inside of the front cover of this form. With respect to the term "cars handled" it should be observed that, when applied to switching operations, the movement of a car from the point at which a switching company receives it, whether loaded or empty, to the point where it is loaded or unloaded or delivered to another connecting line is to be counted as one car handled. The return of a car, whether loaded or empty, from the point where it is loaded or unloaded, to

the point of delivery is to be counted as one car handled. No incidental movement is to be considered, unless such incidental movement involves the receipt of additional revenue. When applied to terminal operations, such as union station, bridge, ferry, or other joint facility terminal operations, the term "cars handled" includes all cars for which facilities are furnished.

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

| Item No. | Item (a) | Switching operations (b) | | | Terminal operations (c) | | | Total (d) | |
|-------------------|--|--------------------------|--|--|-------------------------|--|--|-----------|--|
| FREIGHT TRAFFIC | | | | | | | | | |
| 201 | Number of cars handled earning revenue—Loaded..... | | | | | | | | |
| 202 | Number of cars handled earning revenue—Empty..... | | | | | | | | |
| 203 | Number of cars handled at cost for tenant companies—Loaded..... | | | | | | | | |
| 204 | Number of cars handled at cost for tenant companies—Empty..... | | | | | | | | |
| 205 | Number of cars handled not earning revenue—Loaded..... | | | | | | | | |
| 206 | Number of cars handled not earning revenue—Empty..... | | | | | | | | |
| 207 | Total number of cars handled..... | | | | | | | None | |
| PASSENGER TRAFFIC | | | | | | | | | |
| 208 | Number of cars handled earning revenue—Loaded..... | | | | | | | | |
| 209 | Number of cars handled earning revenue—Empty..... | | | | | | | | |
| 210 | Number of cars handled at cost for tenant companies—Loaded..... | | | | | | | | |
| 211 | Number of cars handled at cost for tenant companies—Empty..... | | | | | | | | |
| 212 | Number of cars handled not earning revenue—Loaded..... | | | | | | | | |
| 213 | Number of cars handled not earning revenue—Empty..... | | | | | | | | |
| 214 | Total number of cars handled..... | | | | | | | | |
| 215 | Total number of cars handled in revenue service (items 207 and 214)..... | | | | | | | | |
| 216 | Total number of cars handled in work service..... | | | | | | | None | |

Number of locomotive-miles in yard switching service: Freight, _____; passenger, _____

561C. COMPENSATION APPLICABLE TO PRIOR YEARS

Show hereunder, for each group of employees, the amount of compensation applicable to prior years, which was paid or is payable under labor awards of the current year or for other reasons. Additional compensation for the current year under labor awards or for other reasons is includible in I.C.C. Wage Statistics Form A and B, "Report of Employees, Service, and Compensation," for the calendar year. 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. Explain the nature of any amounts in excess of \$10,000 included in column (c) in a footnote.

| Line No. | Group No. | Class of employees (a) | AMOUNT OF COMPENSATION | | | | | | | | |
|----------|-----------|--|---------------------------|-----|-----|-----------------------|---|-----|--------------|-----|-----|
| | | | Under labor awards (b) | | | Other back pay (c) | | | Total (d) | | |
| | | | \$ | | | \$ | | | \$ | | |
| 1 | I | Executives, officials, and staff assistants | | | | | | | | | |
| 2 | II | Professional, clerical, and general | | | | | | | | | |
| 3 | III | Maintenance of way and structures | | | | | | | | | |
| 4 | IV | Maintenance of equipment and stores | | 236 | 685 | | | | | 236 | 685 |
| 5 | V | Transportation (other than train, engine, and yard) | | | | | | | | | |
| 6 | VI (a) | Transportation (yardmasters, switch tenders, and hostlers) | | | | | 6 | 921 | | 6 | 921 |
| 7 | VI (b) | Transportation (train and engine service) | | | | | | | | | |
| 8 | | TOTAL | | 236 | 685 | | 6 | 921 | | 243 | 606 |

9 Amount of foregoing compensation that is chargeable to operating expenses: \$ 202,592

562. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

Give the name, position, salary, and other compensation, such as bonus, commission, gift, reward, or fee, of each of the five persons named in Schedules 102 and 103 of this report to whom the respondent paid the largest amount during the year covered by this report as compensation for current or past service over and above necessary expenses incurred in discharge of duties, and in addition, all other officers, directors, pensioners or employees, if any, to whom the respondent similarly paid \$30,000 or more. 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. 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 \$30,000 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 at close of year (see instructions) (c) | | | Other compensation during the year (d) | | |
|----------|-----------------------|------------------------------|--|-----|--|---|-----|--|
| | | | \$ | | | \$ | | |
| 1 | | | | | | | | |
| 2 | C. L. Towle | President | 40 | 235 | | 1 | 000 | |
| 3 | A. C. Robinson | Vice President-Operating | 30 | 640 | | 1 | 000 | |
| 4 | R. C. Courtney | Vice President-Finance | 27 | 500 | | | 250 | |
| 5 | R. B. Wright | Vice President-Traffic | 24 | 300 | | 1 | 000 | |
| 6 | R. O. Hughes | Director-Management Services | 27 | 000 | | | | |
| 7 | | | | | | | | |
| 8 | *Directors Fees | | | | | | | |
| 9 | | | | | | | | |
| 10 | | | | | | | | |
| 11 | | | | | | | | |
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| 53 | | | | | | | | |

563. 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, allowance for expenses, or any form of payments amounting in the aggregate to \$30,000 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 562 in this annual report) for services or as a donation, except that with respect to contributions under \$30,000 which are made in common with other carriers under a joint arrangement in payment for the performance of services or as a donation, each such contribution shall be reported, irrespective of the amount thereof, if the total amount paid by all contributors for the performance of the particular service is equal to the sum of \$50,000 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 railroad associations, commissions, committees,

bureaus, boards, and other organizations maintained jointly by railroads 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 \$30,000 or more to organizations maintained jointly by railroads with other railroads are not to be excluded even if their services are regarded as routine.

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

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

| Line No. | Name of recipient (a) | Description of service (b) | Amount of payment (c) | |
|----------|--|--|--------------------------|-----------|
| | | | \$ | |
| 1 | Alexander, Ebinger, Holschuch & Fisher | Legal Services | | 9 529 |
| 2 | | | | |
| 3 | | | | |
| 4 | Assoc. of Amer. Railroads | Association Expense | | 49 652 |
| 5 | | | | |
| 6 | Assoc. of Western Railroads | Association Expense | | 4 128 |
| 7 | | | | |
| 8 | Bodman, Longley, Bogle, Armstrong & Dahling | Legal Services | | 98 656 |
| 9 | | | | |
| 10 | | | | |
| 11 | East. Demurrage & Storage Bureau | Supervision of Demurrage & Storage Charges | | 626 |
| 12 | | | | |
| 13 | | | | |
| 14 | East. Railroads Pres. Conf. | Association Expense | | 768 |
| 15 | | | | |
| 16 | Girard Corn Exchange Bank | Contributions to Supp. Pension Plan | | 63 420 |
| 17 | | | | |
| 18 | Imperial Insur. Co., LTD | Premium & Serv. on Serv. Interruption Policy | | 745 |
| 19 | | | | |
| 20 | Illinois Freight Assoc. | Association Expense | | 709 |
| 21 | | | | |
| 22 | Michigan Railroads Assoc. | Association Expense | | 8 618 |
| 23 | | | | |
| 24 | National Fwy. Labor Conf. | Labor Negotiations | | 6 259 |
| 25 | | | | |
| 26 | New York Life Ins. (PRR) | Hospital & Life Ins. for employees | | 130 507 |
| 27 | | | | |
| 28 | Ohio Railroad Association | Association Expense | | 3 561 |
| 29 | | | | |
| 30 | Pacific Southcoast Frt. Bur. | Tariffs | | 181 |
| 31 | | | | |
| 32 | Railroad Perishable Inspection Agency | Inspection Service | | 10 881 |
| 33 | | | | |
| 34 | | | | |
| 35 | Southeastern Railroads Assoc. Bureau | Tariffs | | 1 718 |
| 36 | | | | |
| 37 | | | | |
| 38 | Southwestern Frt. Bureau | Tariffs | | 3 045 |
| 39 | | | | |
| 40 | Traffic Exec. Assoc. Eastern Railroads | Association Expenses and Tariffs | | 26 496 |
| 41 | | | | |
| 42 | | | | |
| 43 | Trans. Assoc. of America | Association Expenses | | 15 |
| 44 | | | | |
| 45 | Travelers Insurance Co. | Employee Hospital and Life Insurance | | 620 203 |
| 46 | | | | |
| 47 | | | | |
| 48 | | | | |
| 49 | | | | |
| 50 | | | | |
| 51 | | | | |
| 52 | | | | |
| | | | TOTAL | 1 039 717 |

571. CONSUMPTION OF FUEL BY MOTIVE-POWER UNITS

Show hereunder the amounts of the various kinds of fuel consumed by locomotive units and motor or other self-propelled rail cars in the service of the respondent during the year, and the number of kilowatt-hours for such tractive equipment as was propelled by electricity. The ton of 2,000 pounds should be used.

Kilowatt-hours, for entry in column (c) of section A, and column (a) of section B, are to be figures at high-tension taps (point of production or point of purchase), and divided among the several classes of service, the division being made on the respondent's best estimate if actual figures are not available.

A. LOCOMOTIVES

| Line No. | Kind of locomotive service (a) | DIESEL | ELECTRIC | OTHER (STEAM, GAS TURBINE, ETC.) | |
|----------|-----------------------------------|-----------------------------|-----------------------|----------------------------------|---------------------------|
| | | Diesel oil (gallons) (b) | Kilowatt-hours (c) | Coal (tons) (d) | Fuel oil (gallons) (e) |
| 1 | Freight..... | 5,347,455 | | | |
| 2 | Passenger..... | | | | |
| 3 | Yard switching..... | 1,425,089 | | | |
| 4 | Total..... | 6,772,544 | | | |
| 5 | Work train..... | 3,898 | | | |
| 6 | GRAND TOTAL..... | 6,776,442 | None | None | None |
| 7 | Total cost of fuel*..... | 692,007 | | | |

B. RAIL MOTORCARS

| Line No. | Kind of locomotive service (f) | DIESEL | ELECTRIC | GASOLINE |
|----------|-----------------------------------|-----------------------------|-----------------------|---------------------------|
| | | Diesel oil (gallons) (g) | Kilowatt-hours (h) | Gasoline (gallons) (i) |
| 11 | Freight..... | | | |
| 12 | Passenger..... | | | |
| 13 | Yard switching..... | | | |
| 14 | Total..... | | | |
| 15 | Work train..... | | | |
| 16 | GRAND TOTAL..... | None | None | None |
| 17 | Total cost of fuel*..... | | | |

*Show cost of fuel charged to train and yard service (accounts Nos. 362 and 364, for other than electric, and accounts Nos. 363, 364, 365, and 366, for electric). The cost stated for the various kinds of fuel should be the total charges in the accounts specified, including freight charges and handling expenses. The cost stated for electric current should be the total charges in the accounts enumerated. Fuel and power consumed by mixed and special trains that are predominantly freight should be included in freight service, but where the service of mixed or special trains is predominantly passenger, the fuel and power used should be included in passenger service.

NOTES AND REMARKS

531. CONTRACTS, AGREEMENTS, ETC.

1. Hereunder give a concise statement of each important contract, agreement, arrangement, etc., with other companies or persons, together with important revisions, modifications, terminations, and other changes thereof, which became effective during the year, and concerned in any way the transportation of persons or things at other than tariff rates, or the purchase of equipment under conditional sales plans without the issuance of securities by respondent, making such statements in the following order:

- (a) Express companies.
- (b) Mail.
- (c) Sleeping, parlor, and dining-car companies.
- (d) Freight or transportation companies or lines.
- (e) Other railway companies.
- (f) Steamboat or steamship companies.
- (g) Telegraph companies.
- (h) Telephone companies.
- (i) Equipment purchased under conditional sales contracts.
- (j) Other contracts.

2. Under item 1 (e), include particulars of joint facility arrangements entered into during the year by the respondent, including those maintained or operated by other carriers as well as those maintained or operated by respondent. For each joint facility, give a brief statement of the basis or bases on which revenues, expenses, taxes, interest on investment, and other items, if any, related to the facility are apportioned among the carriers using the facility or otherwise deriving benefit therefrom.

3. Under item 1 (i), give particulars of conditional sales agreements, lease or rental contracts, and other similar instruments, entered into by respondent for the purchase of equipment, which provide for payment in installments and do not involve the issuance of securities by respondent. State the names of the parties to the contracts or agreements, the number of units of each class of equipment covered, and the terms and conditions of payment.

4. Under item 1(j), Other contracts, describe briefly the particulars of all contracts or agreements, including estimated amounts receivable, under which a government agency, or instrumentality thereof, seeks to assist respondent with grants or aid for providing passenger commuter or other passenger-train services.

5. Information concerning contracts of minor importance may be omitted. A contract of minor importance is defined as one involving receipts or payments of less than \$25,000 per year, and which, by its terms, is otherwise unimportant.

6. In lieu of giving abstracts, copies of contracts may be filed. Every copy of a contract furnished in connection with the foregoing requirement should be listed hereunder.

7. The basis for computing receipts and payments should be fully stated in the case of each such contract, agreement, or arrangement.

8. Compliance with the requirements of this schedule does not relieve the respondent of the duty placed upon common carriers by section 6 (5), Part I, of the Interstate Commerce Act, which reads as follows:

"Every common carrier subject to this part shall also file with said Commission copies of all contracts, agreements, or arrangements with other common carriers in relation to any traffic affected by the provisions of this part to which it may be a party. Provided, however, that the Commission, by regulations, may provide for exceptions from the requirements of this paragraph in the case of any class or classes of contracts, agreements, or arrangements, the filing of which, in its opinion, is not necessary in the public interest."

- (a) None
- (b) None
- (c) None
- (d) None
- (e) None
- (f) None
- (g) None
- (h) None
- (i) None
- (j) None

591. CHANGES DURING THE YEAR

Hereunder state the matters called for. Make the statements explicit and precise, and number them in accordance with the inquiries; each inquiry should be fully answered, and if the word "none" truly states the fact it may be used in answering any particular inquiry. Changes in mileage should be reported by classes and stated to the nearest hundredth of a mile.

1. For each railroad property used in respondent's transportation service, show all increases and decreases in mileage, classifying the changes in the tables below as follows:

(Class 1) Line owned by respondent.

(Class 2) Line owned by proprietary companies.

(Class 3) Line operated under lease for a specified sum.

(Class 4) Line operated under contract or agreement for contingent rent.

(Class 5) Line operated under trackage rights.

2. For changes in miles of road, give dates of beginning or abandonment of operations. 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.

3. All consolidations, mergers, and reorganizations effected, giving particulars.

This statement should show the mileage, equipment, and cash value of property of each company as well as the consideration received by each company party to the action. State the dates on which consolidated, etc., and whether the prior companies have been dissolved. Copies of the articles of consolidation, merger, or reorganization should be filed with this report.

4. Other important changes not elsewhere provided for involving more than \$50,000, giving full particulars.

INCREASES IN MILEAGE

| Line No. | Class | Main (M) or branch (B) line | RUNNING TRACKS, PASSING TRACKS, CROSS-OVERS, ETC. | | | | | | Miles of way switching tracks | Miles of yard switching tracks | Total | | Remarks |
|----------|----------------|-----------------------------|---|----------------------------|--------------------------------|---|------|-----|-------------------------------|--------------------------------|-------|--|---------|
| | | | Miles of road | Miles of second main track | Miles of all other main tracks | Miles of passing tracks, cross-overs, and turn-outs | | | | | | | |
| | | | | | | | | | | | | | |
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | | | | |
| 1 | 1 | M | | | | 62 | 1 03 | 27 | 1 92 | | | | |
| 2 | | | | | | | | | | | | | |
| 3 | 1 | B | | 03 | | 43 | 04 | 27 | 77 | | | | |
| 4 | | | | | | | | | | | | | |
| 5 | 3 | A | | | | | | 43 | 43 | | | | |
| 6 | | | | | | | | | | | | | |
| 7 | | | | | | | | | | | | | |
| 8 | | | | | | | | | | | | | |
| 9 | | | | | | | | | | | | | |
| 10 | | | | | | | | | | | | | |
| 11 | | | | | | | | | | | | | |
| 12 | | | | | | | | | | | | | |
| 13 | TOTAL INCREASE | | | 03 | | 1 05 | 1 07 | 97 | 3 12 | | | | |

DECREASES IN MILEAGE

| | | | | | | | | | | | |
|----|----------------|---|--|--|--|----|----|----|---|----|--|
| 21 | 1 | M | | | | | 15 | 01 | | 16 | |
| 22 | | | | | | | | | | | |
| 23 | 1 | B | | | | 28 | 26 | 40 | | 94 | |
| 24 | | | | | | | | | | | |
| 25 | | | | | | | | | | | |
| 26 | | | | | | | | | | | |
| 27 | | | | | | | | | | | |
| 28 | | | | | | | | | | | |
| 29 | | | | | | | | | | | |
| 30 | | | | | | | | | | | |
| 31 | | | | | | | | | | | |
| 32 | TOTAL DECREASE | | | | | 28 | 41 | 41 | 1 | 10 | |

If returns under Inquiry No. 1 above include any first main track owned by respondent or its proprietary companies representing new construction or permanent abandonment give the following particulars:

Owned by respondent:

Miles of road constructed None

Miles of road abandoned None

Owned by proprietary companies:

Miles of road constructed None

Miles of road abandoned 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.

By road abandoned is meant "permanently abandoned," the cost of which has been or is to be written out of the investment accounts.

VERIFICATION

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

OATH

(To be made by the officer having control of the accounting of the respondent)

State of MICHIGAN
County of WAYNE

R. C. COURTNEY

(Insert here the name of the affiant)

makes oath and says that he is

VICE-PRESIDENT-FINANCE

(Insert here the official title of the affiant)

of DETROIT, TOLEDO AND IRONTON RAILROAD COMPANY

(Insert here the exact legal title or name of the respondent)

that it is his duty to have supervision over the books of account of the respondent and to control the manner in which such books are kept; that he knows that such books have, during the period covered by the foregoing report, been kept in good faith in accordance with the accounting and other orders of the Interstate Commerce Commission, effective during the said period; that he has carefully examined the said report and to the best of his knowledge and belief the entries contained in the said report have, so far as they relate to matters of account, been accurately taken from the said books of account and are in exact accordance therewith; that he believes that all other statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent during the period of time from and including

January 1, 1970, to and including December 31, 1970

R. C. Courtney
(Signature of affiant)

Subscribed and sworn to before me, a Notary Public, in and for the State and county above named, this 31st day of March, 1971

My commission expires

May 22, 1972

Use an
L. S.
impression seal

Marion A. Laile
(Signature of officer authorized to administer oaths)

SUPPLEMENTAL OATH

(By the president or other chief officer of the respondent)

State of MICHIGAN
County of WAYNE

C. L. TOWLE

(Insert here the name of the affiant)

makes oath and says that he is

PRESIDENT

(Insert here the official title of the affiant)

of DETROIT, TOLEDO AND IRONTON RAILROAD COMPANY

(Insert here the exact legal title or name of the respondent)

that he has carefully examined the foregoing report; that he believes that all statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent and the operations of its property during the period of time from and including

January 1, 1970, to and including December 31, 1970

C. L. Towle
(Signature of affiant)

Subscribed and sworn to before me, a Notary Public, in and for the State and county above named, this 31st day of March, 1971

My commission expires

May 22, 1972

Use an
L. S.
impression seal

Marion A. Laile
(Signature of officer authorized to administer oaths)

CORRESPONDENCE

[illegible]

CORRECTIONS

| DATE OF CORRECTION | | | PAGE | AUTHORITY | | | | | CLERK MAKING CORRECTION | |
|--------------------|-----|------|------|-----------------------|-------|------|------------------------------------|---------------|-------------------------|------------------------|
| Month | Day | Year | | LETTER OR TELEGRAM OF | | | OFFICER SENDING LETTER OR TELEGRAM | | | COMMISSION FILE NUMBER |
| | | | | Month | Day | Year | Name | Title | | |
| 4 | 20 | 71 | | 407 | 4 | 20 | 71 | M. H. Weisman | Asst. Compt. | Felt |
| April | 22 | 1971 | 221 | | April | 7 | 1971 | M. H. Weisman | Asst. Compt. | L. A. G. G. |
| MAY | 2 | 1972 | 503 | | Feb | 15 | 1972 | " | " | WALKER |

EXPLANATORY REMARKS

INDEX

| | Page No. |
|---|--------------|
| Accruals—Railway tax..... | 317 |
| Accrued taxes—Federal income and other..... | 242B |
| Additions and betterments—Investment in, made during year..... | 220-222 |
| Advances to other companies—Investment..... | 214-217 |
| Affiliated companies—Amounts payable to..... | 242 |
| Investments in..... | 210-213 |
| Agreements, contracts, etc..... | 529 |
| Amortization of defense projects—Road and equipment owned and leased from others (balance-sheet account)..... | 227 |
| Amounts payable to affiliated companies..... | 242 |
| Assets—Contingent..... | 248 |
| Other..... | 232 |
| Balance sheet..... | 200, 201 |
| Capital funds..... | 206, 207 |
| Stock (see Stock)..... | |
| Surplus..... | 247 |
| Car, locomotive, and floating equipment—Classification of respondent's..... | 404-407 |
| Car statistics..... | 508, 509 |
| Cash investments—Temporary..... | 203 |
| Changes during the year..... | 530 |
| Charges—Other deferred..... | 232 |
| Coal (see Fuel)..... | |
| Company service equipment..... | 405 |
| Compensation of officers and directors..... | 526 |
| Paid under labor awards (back pay only)..... | 514 |
| Consumption of fuel by motive-power units..... | 528 |
| Contingent assets and liabilities..... | 248 |
| Contracts—Abstract of leasehold..... | 321 |
| Agreements, etc..... | 529 |
| Control over respondent..... | 105 |
| Conversion of securities of other companies—Stock liability for..... | 246 |
| Corporations controlled by respondent..... | 104, 210-213 |
| Cost of equipment installed during the year—Unit..... | 229 |
| Credits—Other deferred..... | 243 |
| Crossings—Grade..... | 415, 500 |
| Added and eliminated during year..... | 415, 500 |
| Croasties (see Ties)..... | |
| Debt—Funded, unmatured..... | 234-236 |
| Changes during the year..... | 237 |
| Consideration received for issues during year..... | 237 |
| In default..... | 234-236 |
| Other due within 1 year..... | 234-236 |
| Defense projects, road and equipment owned and leased from others—Amortization of..... | 227 |
| Deposits—Special..... | 203 |
| Depreciation base—Miscellaneous physical property..... | 230B, 231 |
| Road and equipment leased from others..... | 224 |
| To others..... | 225 |
| Owned and used..... | 224 |
| Charged to operating expenses—Equipment..... | 314 |
| Road property..... | 312 |
| Shop and power-plant machinery..... | 314 |
| Rates—Miscellaneous physical property..... | 230B, 231 |
| Road and equipment leased from others..... | 224 |
| To others..... | 225 |
| Owned and used..... | 224 |
| Reserve—Miscellaneous physical property..... | 230B, 231 |
| Road and equipment leased from others..... | 226A |
| To others..... | 226B |
| Owned and used..... | 226 |
| Directors..... | 101 |
| Dividend appropriations..... | 302 |
| Elections and voting powers..... | 108 |
| Electric locomotive equipment at close of year..... | 404 |
| Enterprises—Highway motor-vehicle..... | 414 |

| | Page No. |
|---|-----------|
| Equipment—Classified..... | 404-407 |
| Company service..... | 405 |
| Covered by equipment obligations..... | 238 |
| Depreciation charged to operating expenses..... | 314 |
| Floating..... | 406 |
| Freight-train cars..... | 406-407 |
| Installed during the year—Unit cost..... | 229 |
| Inventory of..... | 404-407 |
| Leased from others—Depreciation base and rates..... | 224 |
| Reserve..... | 226A |
| To others—Depreciation base and rates..... | 225 |
| Reserve..... | 226B |
| Locomotive..... | 234-236 |
| Obligations..... | 234-236 |
| Obligations due within 1 year..... | 234-237 |
| Owned—Depreciation base and rates..... | 224 |
| Reserve..... | 226 |
| Or leased not in service of respondent..... | 404-407 |
| Passenger-train cars..... | 405 |
| Retirements charged to operating expenses..... | 314 |
| Used—Depreciation base and rates..... | 224 |
| Reserve..... | 226 |
| Expenses—Of miscellaneous nonoperating physical property..... | 230B, 231 |
| Railway operating..... | 304-315 |
| Extraordinary and prior period items..... | 301A |
| Floating equipment..... | 406 |
| Freight-train cars..... | 406-407 |
| Cars—Hire of..... | 319 |
| Fuel consumed by motive-power units..... | 528 |
| Cost..... | 528 |
| Funded debt (see Debt)..... | |
| Funds—Capital..... | 206, 207 |
| Insurance..... | 206, 207 |
| Other reserve..... | 206, 207 |
| Sinking..... | 206, 207 |
| Gage of track..... | 507 |
| Gasoline (see Fuel)..... | |
| General officers..... | 101 |
| Grade crossings..... | 415, 500 |
| Separations..... | 503 |
| Guaranties and suretyships..... | 109 |
| Highway motor-vehicle enterprises in which respondent had a financial interest during year..... | 414 |
| Operations..... | 411 |
| Hire of freight cars..... | 319 |
| Identity of respondent..... | 100 |
| Income account for the year..... | 300-301A |
| Bonds—Interest on..... | 239 |
| From lease of road and equipment..... | 318 |
| From nonoperating property..... | 231 |
| Insurance funds..... | 206, 207 |
| Interest accrued on amounts payable to affiliated companies..... | 242 |
| Unmatured funded debt..... | 236 |
| Receivers' and trustees' securities..... | 236 |
| In default..... | 236 |
| On income bonds..... | 239 |
| Investments in securities of (and advances to) affiliated companies..... | 210-217 |
| Other..... | 214-217 |
| Adjustment of book values..... | 210-217 |
| Controlled through nonreporting subsidiaries..... | 218, 219 |
| Disposed of during year..... | 210-217 |
| Made during year..... | 210-217 |
| Equipment, unit cost of..... | 229 |
| Miscellaneous physical property..... | 230B, 231 |
| Railway property used in transportation service..... | 230-230A |
| Road and equipment..... | 220-222 |
| Changes during year..... | 220-222 |
| Of proprietary companies..... | 249 |
| Temporary cash..... | 203 |

INDEX—Concluded

| | Page No. |
|--|-----------|
| Leased line—Investments made during the year in additions and betterments on..... | 220-222 |
| Leasehold contracts—Abstracts of..... | 321 |
| Leases—Abstract of terms and conditions of..... | 318 |
| Liabilities—Contingent..... | 248 |
| Other..... | 243 |
| Loans and notes payable..... | 242A |
| Receivable..... | 203 |
| Locomotive equipment..... | 404 |
| Electric and other..... | 404 |
| Rentals..... | 320 |
| Long-term debt due within 1 year..... | 234-236 |
| In default..... | 234-236 |
| Mileage—Changes during the year..... | 530 |
| Average of road operated..... | 508 |
| Of main tracks and weight of rail..... | 507 |
| Of new tracks in which rails were laid..... | 507 |
| Of new tracks in which ties were laid..... | 505 |
| Of road constructed and abandoned..... | 530 |
| Operated at close of year..... | 400-403 |
| By States and Territories..... | 401, 403 |
| Owned and not operated at close of year..... | 400B |
| Miscellaneous items in retained income accounts for the year..... | 323 |
| Physical property—Depreciation base and rates..... | 230B, 231 |
| Reserve..... | 230B, 231 |
| Investment in..... | 230B, 231 |
| Physical properties operated during year..... | 230B, 231 |
| Rent income..... | 318 |
| Rents..... | 322 |
| Motor rail cars owned or leased..... | 405 |
| Motor-vehicle enterprises, highway, in which respondent had an interest during year..... | 414 |
| Motor vehicles, highway..... | 411 |
| Net income..... | 301A |
| Oath..... | 533 |
| Obligations—Equipment..... | 234-236 |
| Due within 1 year..... | 234-236 |
| Officers—General, of corporation, receiver, or trustee..... | 101 |
| Compensation of..... | 526 |
| Operating expenses (see Expenses). | |
| Revenues (see Revenues). | |
| Statist's (see Statistics). | |
| Ordinary income..... | 301A |
| Other assets..... | 232 |
| Deferred credits..... | 243 |
| Deferred charges..... | 232 |
| Elements of investment..... | 223 |
| Liabilities..... | 243 |
| Reserve Funds..... | 206, 207 |
| Passenger-train car rentals..... | 320 |
| Train cars..... | 405 |
| Payments for services rendered by other than employees..... | 527 |
| Pick-up and delivery service..... | 411 |
| Payments to others..... | 303 |
| Profit or loss—Separately operated properties..... | 319 |
| Property (see Investments). | |
| Proprietary companies..... | 249 |
| Purposes for which funded debt was issued or assumed during year..... | 237 |
| Of stocks actually issued..... | 246 |
| Rail motor cars owned or leased..... | 407 |
| Rails laid in replacement..... | 506 |
| Charges to additions and betterments..... | 506 |
| Charges to operating expenses..... | 506 |
| Salvage value..... | 506 |
| Additional tracks, new lines, and extensions..... | 507 |
| Miles of new track in which rails were laid..... | 507 |
| Weight of..... | 507 |
| Railway operating expenses..... | 304-311 |
| Revenues..... | 307 |
| Tax accruals..... | 311 |
| Receivers' and trustees' securities..... | 234-235 |

| | Page No. |
|---|-----------|
| Rent for leased roads and equipment..... | 321 |
| Income, miscellaneous..... | 318 |
| Locomotives..... | 320 |
| Rentals—Passenger-train car..... | 320 |
| Rents—Miscellaneous..... | 322 |
| Retained income—Appropriated..... | 247 |
| Unappropriated..... | 302 |
| Miscellaneous items in account for year..... | 323 |
| Retirements—Equipment..... | 314 |
| Road..... | 312 |
| Revenues—Freight..... | 303 |
| Miscellaneous nonoperating physical property..... | 231 |
| Passenger..... | 303 |
| Railway operating..... | 303 |
| Road and equipment—Investment in..... | 220-222 |
| Projects—Amortization of..... | 227 |
| Leased from others—Depreciation base and rates..... | 224 |
| Reserve..... | 226A |
| To others—Depreciation base and rates..... | 225 |
| Reserve..... | 226B |
| Owned—Depreciation base and rates..... | 224 |
| Reserve..... | 226 |
| Used—Depreciation base and rates..... | 224 |
| Reserve..... | 226 |
| Operated at close of year..... | 400A, 401 |
| By States and Territories..... | 401 |
| Owned and not operated at close of year..... | 400B |
| Property—Depreciation..... | 312 |
| Retirements..... | 312 |
| Salvage on rails taken up..... | 506 |
| Ties withdrawn..... | 504 |
| Securities (see Investments)..... | |
| Separately operated properties—Profit or loss..... | 319 |
| Separations - Grade..... | 503 |
| Services rendered by other than employees—Payments for..... | 527 |
| Shop and power-plant machinery—Depreciation..... | 314 |
| Sinking funds..... | 206-207 |
| Special deposits..... | 203 |
| Statistics of rail-line operations..... | 508 |
| Switching and terminal traffic and car..... | 509 |
| Stock outstanding..... | 245 |
| Changes during year..... | 246 |
| Consideration received for issues..... | 246 |
| Liability for conversion..... | 246 |
| Number of security holders..... | 108 |
| Total voting power..... | 108 |
| Value per share..... | 108 |
| Voting rights..... | 108 |
| Suretyships—Guaranties and..... | 109 |
| Surplus capital..... | 247 |
| Switching and terminal traffic and car statistics..... | 509 |
| Tax accruals—Railway..... | 317 |
| Taxes accrued—Federal income and other..... | 242B |
| On miscellaneous nonoperating physical property..... | 230B, 23 |
| Temporary cash investments..... | 203 |
| Ties laid in replacement..... | 504 |
| Charges to additions and betterments..... | 504 |
| Operating expenses..... | 504 |
| Salvage..... | 504 |
| Additional tracks, new lines, and extensions..... | 505 |
| Miles of new tracks in which ties were laid..... | 505 |
| Number in maintained tracks..... | 504 |
| Tracks operated at close of year (switching and terminal companies)..... | 402 |
| Miles of, at close of year, by States and Territories (switching and terminal companies)..... | 403 |
| Unit cost of equipment installed during the year..... | 229 |
| Unmatured funded debt..... | 234-236 |
| Vehicles—Highway motor..... | 411 |
| Verification..... | 533 |
| Voting powers and elections..... | 108 |
| Weight of rail..... | 507 |