B14150

Annual Report Form C

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

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

ANNUAL REPORT

OF

CORRECT NAME AND ADDRESS IF DIFFERENT THAN SHOWN.

FULL NAME AND ADDRESS OF REPORTING CARRIER.
(USE MAILING LABEL ON ORIGINAL, COPY IN FULL ON DUPLICATE.)

COMMERCE COMMISSION

APR 5 1974

125004415EASTACAERIE 2
CHIEF ACCOUNTING OFFICER
EAST ERIE COMMERCIAL R.R.
1030 LAWRENCE PKWY
ERIE, PA 16511

614150

FORM-C

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1972

SPECIAL NOTICE

The attention of the respondent is directed below to certain particulars, if any, in which this report form differs from the corresponding form for the preceding year. It should be 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 5A: Comparative General Balance Sheet - Explanatory Notes

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

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

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

ANNUAL REPORT

OF

ERIE, PENNSYLVANIA

FOR THE

YEAR ENDED DECEMBER 31, 1972

Name, official title, telephone number. Commission regarding this report:	and office address of officer in charge of correspondence with the
(Name) D. E. SHEERAN	(Title) PRESISENT
(Telephone number) 8/4 454	
(Office address) 1030 LAWRENCE	PARKWAY FRIE PENNS VA VANIA 16511 (Street and number, City, State, and ZIP code)

	DESPONDEN	

- 1. Give the exact name* by which the respondent was known in law at the close of the year EAST ERIE COMMERCIAL RAILROAD
- 2. State whether or not the respondent made an annual report to the Interstate Commerce Commission for the preceding year, or for any part thereof. If so, in what name was such report made?
 - 3. If any change was made in the name of the respondent during the year, state all such changes and the dates on which they were made ...
- 5. Give the titles, names, and office addresses of all general officers of the respondent at the close of the year. If there are receivers who are recognized as in the controlling management of the road, give also their names and titles, and the location of their offices.

Line No.	Title of general officer (a)		Name and office address	s of person holding of (b)	fice at close of year		
1	President.	DE SHEERAN	103045	WIRENCE	PARKURY	ERVE	PA
8	TO STATE OF THE PARTY OF THE PA	EE JONES	600 FAVT	NATL BANG	BUSG	A	"
4	Treasurer	O. E. JHEERAN	1030 LAWN	RENCE MA	RKWAV	14	4
5	Comptroller or auditor	TAN RALERTANTI		"	" /	**	"
6	Attorney or general counsel						*******
7	General manager	1) 1 (WEEDAN	- 11	4	**	"	4
8	General superintendent.						
9	General freight agent					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~
10	General passenger agent						
11	General land agent						
12							
13							

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

Line No.	Name of director (a)	Office address (b)	Term expires
31	J.E. SHEERAN	1030 LAWRENCE PARKWAY EXIE PA	TANUARY 16. 1973
32	CHARLES HEIM STROPER	7/7 /747/ 17	
33	EDWARD SELDEN	1422 FAST AVE " "	"
34	E.F. JONES	600 FIRST NATL BANKBLIG ""	"
35	PAUL E WALLENDORS	570 LEXINGTON AVE NEWYORK NY	"
36	ļ		***************************************
87			
38			~~~
30			***************************************
40	***************************************		

- 7. Give the date of incorporation of the respondent 10/17/07 8. State the character of motive power used MENTA EXECTRIC
- 9. Class of switching and terminal company
- 11. State whether or not any corporation or association or group of corporations had, at the close of the year, the right to name the major part of the board of directors, managers, or trustees of the respondent; and if so, give the names of all such corporations and state whether such right was derived through (a) title to capital stock or other securities issued or assumed by the respondent, (b) claims for advances of funds made for the construction of the road and equipment of the respondent, or (c) express agreement or some other source.

STOCK ELECTRIC CO. THRU OWNERSHIP OF CONTROLLING SWARES IN CAPITAL

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

NO CONSOLISATIONS MERGERS OR REDREANIZATION SINCE INCEPTION

350. STOCKHOLDERS

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

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

Line No.		4020		MUMBER OF VOTES, CLASSIFIED WITH RESPECT TO SECURITIES ON WHICE P.									
No.	Name of security holder	Address of security holder	Namber of votes		этоска	<i> </i>							
	avalue of modernly lighting	Address of separity norder	Manber of votes 11 which security Solder was anticled		PREF	IB27D	Other securities with relies power						
	(a)	(b)	(e)	(d)	Second (e)	First (f)	(8)						
1	GENERAL ELECTRIC CO	570 LEXINGTON AVE	250	250									
	***************************************	NEW YORK NY			*************	**************							
3 4		-		-		•• **********							
5			***	****	****************	**************							
6 7	***************************************	***************************************				*******							
8			** ***************			************							
8		*******************************											
10					*************	******							
12						**************							
13	***************************************	***************************************											
15	***************************************		** *************		****************								
16						**************							
17						······································							
10		************************		*************		*****************							
20	******** ******************************	***************************************					-						
32	***************************************		MO	***************************************		•••••••••	-						
23	/												
25	***************************************	* ************************************			**********		-						
26 .	*** *********************************			****************	***************************************	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							
27 -	******						-						
20 .	***************************************	***************************************				***************	-						
30													

		***********************************	-27/************	*****************	****************								
	***************************************		*****************			***************************************							
	******************************	***********************************			***************	******	***************						
	*************************************	********************************	***********		~~~~~	***********	*************						
			*****	THE TOTAL POR STREET,			-						
		350A. STOCK	HOLDERS REPO	ORTS									
	1. The re	spondent is required to send to the	Bureau of Acco	ounts, immediat	ely upon prepa	ration,							
	two cop	ties of its latest annual report to s Theck appropriate box:	tocknoiders.										
		Two copies are attached to	this report										
		Two copies will be submitted	ted (date)										
		No annual report to stockh											
		e No amuai report to stockh	olders is prepai	red.									
	***************************************				***************************************								

200A. COMPARATIVE GENERAL BALANCE SHEET-ASSETS

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

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

-	Salance at beginning of year (A) (b)						of year
-	1 1		CURRENT ASSETS	-		(e)	T
1	. 98	396 0	01) Cash			35	68
1		SECTION DESCRIPTION AND ADDRESS.	02) Temporary cash investments.			150	000
1	2		03) Special deposits			2	369
1		STREET, SECTION OF	04) Loans and notes receivable				
1	25		05) Traffic and car-service balances—Debit.			21	4.86
1			06) Net balance receivable from agents and conductors.	1000			das wall
	449		97) Miscellaneous accounts receivable			12	13
ì		-	08) Interest and divideads receivable.			STORY BUILDING	93
1							NEW TOWNSHIP
1			06) Accrued accounts receivable				
1		117 m 199 2	10) Working fund advances.			7	10
1	22	61	11) Prepayments			21	54
-			12) Material and supplies		*****	- 200	Person
1	2026	057	(33) Other current assets.	-		307	20
1	- Caralla Conversion		Total current assets.	10000		10/	1
1			SPECIAL FUNDS				1
1			(b ₁) Total book assets (b ₁) Respondent's own issues included in (b ₁)				
1	********		(15) Sinking funds.				
1			16) Capital and other reserve funds.			*****	******
1		(7	17) Insurance and other funds				-
1	TO SECURITION OF THE PARTY OF T		Total special funds	TOTAL	- Carrier (1)	D No. (Williams	
1			INVESTMENTS				
1	150		21) Investments in affiliated companies (pp. 10 and 11)				
1	150		22) Other investments (pp. 10 and 11)				·
1	1500	772 (7	23) Reserve for adjustment of investment in securities—Credit	E1112274.03			-
1	25	42	Total investments (accounts 721, 722 and 723)	-		a Substantiacons	-
1	1.00		PROPERTIES	1			1
Ì	1 495	27.7 (7	31) Road and equipment property (p. 7)		L.	222	213
1	* * * *	x x	Road 1/015/346	x	x	x x	x
1	x x x x	x x	Equipment 192 455	x	*	x x	x :
1	* = = =	1 1	General expenditures 14 318	x	1	x x	x :
1	* * * *	x x	Other elements of investment	x	x	x x	x
1	* * * *	x x	Construction work in progress	I	x	x x	X :
1		(7	32) Improvements on leased property (p. 7)				
1	x x x x		Road	x		x x	x
1	x x x x		Equipment	x	×	x x	x
	* * * *	x x	General expenditures			z x	x
1	1495	57Z	Total transportation property (accounts 731 and 732)		1	222	3/9
1	325	533 0	(35) Accrued depreciation—Road and Equipment (pp. 15 and 16)		(339	040
		0	(36) Amortization of defense projects—Road and Equipment (p. 18)				
	325	533	Recorded depreciation and amortization (accounts 735 and 736)		0	334	04
-	1170	014	Total transportation property less recorded depreciation and amortization (line 33 less line 36).			883	27
1	74	037 1	37) Miscellaneous physical property		GATTER TO	386	17.
-	54	THE RESERVE AND ADDRESS OF THE PARTY OF THE	738) Accrued depreciation—Miscellaneous physical property (p. 19)			54	12
	127	197	Miscellaneous physical property less recorded depreciation (account 737 less 738)			326	00
-	1/9/	217	Total properties less recorded depreciation and amortisation (line 37 plus line 40)	-	/	209	27
Towns.		Transmission	OTHER ASSETS AND DEFERRED CHARGES	-	enzézes	and the same	1
1	4	610 0	(41) Other assets			-7	66
1		HIGHWAY SHIPMER BOSTAN	(42) Unamortized discount on long-term debt				-
1		200				******	
-	14	9/2	'43) Other deferred charges (p. 20) Total other assets and deferred charges	-	-	32	166
1	1848	200		THERE	1	530	24
		Deter!	TOTAL ASSETS		- de-	MAN:	KIL
No	OTE See page 5A for	r explanator	y notes, which are an integral part of the Comparative General Balance Sheet.				

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 abould be consistent with those in the supporting schedules on the pages indicated. The entries in column (a) should be restated to conform with the accounts hereunder should be indicated in parenthesis.

Line No.	Balance at !	eginnir (a)	ng of year		Account or item		1	Balance	e at close	of year
	T				CURRENT LIABILITIES			-	(e)	ī
47	8			(751)	Loans and notes payable (p. 20)					<u> </u>
48			728727 211	(752)	Traffic and car-service balances—Credit	*************	****************		1	
49		10	112	(753)	Audited accounts and wages payable	***********		<u> </u>	16	348
50		7	336	(754)	Miscellaneous accounts pavable	**************	************		17	426
51				(755)	Interest matured unpaid	***********		ļ		
52		****		(756)	Dividends matured unpaid	*******	***********			
53	**********			(737)	Unmatured interest accrued	*************	************		1	
54		20		(758)	Unmatured dividends declared				1	
35		22	330	(759)	Accrued accounts payable	**************			13	686
56		76	8.99	(760)	Federal income taxes accrued		************	1	129	7//
57	********	25	219	(781)	Other taxes accrued	*********			9	160
58	l			(763)	Other current liabilities	***********	***************		i	
59	serencement of	240	604		Total current liabilities (exclusive of lung-term debt due wi	thin one year)			166	32
					LONG-TERM DEBT DUE WITHIN ONE	YEAR				
						(he) Total issued	for respondent			
60	MARKET PROPERTY OF	Chimica (Art	Minimumens	(764)	Equipment obligations and other debt (pp. 5B and 8)			- Zakilla kananana	a Charles	THE REAL PROPERTY.
					LONG-TERM DEBT DUE AFTER ONE				1	
						(b) Total issued	for respondent			
61					Funded debt unmatured (p. 5B)					
62	************	*****		(768)	Equipment obligations (p. 8)		*************			
63		*****		(767)	Receivers' and Trustees' securities (p. 5B)		***************		<u> </u>	
64	********			(768)	Debt in default (p. 20)		************		J	
65	-			(769)	Amounts payable to affiliated companies (p. 8)			-		
66	APPROXIMATION OF	PRINCIPAL DE	THE PROPERTY.		Total long-term debt due after one year					
					RESERVES					
67		*****		(771)	Pension and welfare reserves					
68				(772)	Insurance reserves					
	1 1	54	704		Casualty and other reserves.				54	709
59		54	704	()	Total reserves.				54	704
70	MARKET STATE OF THE STATE OF TH	and the same	6 Description		OTHER LIABILITIES AND DEFERRED C		***********	MANAGEMENT OF THE PARTY OF THE	HEREITA BELLEY	anamento da
71				(701)	Interest in default.					
72	**********	*****	********						THE STREET	100001120010
73	*********	*****			Other liabilities.					
74	***********	*****	******		Unamortized premium on long-term debt					
			*******		Other deferred credits (p. 20)					******
75	-			(180)	Accrued depreciation—Leased property (p. 17)				-	Commune
78	PROFESSIONAL PROPERTY OF	MONTH OF THE PARTY OF	MEDICAL PROPERTY.		Total other liabilities and deferred credits.		***************	SCHOOLSE AND	CHILDRAN CONT.	SHOW COLUMN
					SHAREHOLDERS' EQUITY					
					Capital stock (Par or stated value)	(b-) Total issued	(b) Hald by or			
		25	000	(201)	Confeel stack formed Matel	25000	for company		25	000
77	- DESCRIPTION OF	Anidaa	ALCOHOL:	(191)	Capital stock issued—Total		- for datation	printing intell	200	13/13/
78		******			Common stock (p. 5B)		*******	ţ	100.1	
79				(200.00)	Preferred stock (p. 5B)			-		-
80	************		******		Stock liability for conversion.					******
81	***	25	000	(793)	Discount on capital stock			-	25	000
82	MINIMUNENCIAL P	Color Section 1	aco lateratura con		Total capital stock	*****	*************	TO A THE SHAPE WHEN PERSON	policion la constitución de la c	1 managed
					Capital Surplus			ĺ		
83	·		*****		Premiums and assessments on capital stock (p. 19)					******
84		*****			Paid-in surplus (p. 19)					
85	CONTRACTOR OF STREET			(798)	Other capital surplus (p. 19)					
86	SEASON SERVICE OF	SECURITARIO	WITCHSON THEOR		Total capital surplus		*************	MANAGEMENT OF THE PARTY OF THE	BESSEL PERSON	SAMEWAY
		,,,,	000		Retained Income				100	
87		17	421		Retained income—Appropriated (p. 19)				1.01	100
88		17	822	(798)	Retained in come Unappropriated (p. 22)		**********	-	272	209
89	morrows de	252	222	. /	Total retained income			-	374	215
90	-	256	292		Total shareholders' equity		************	-	399	215
91	1	48	200		TOTAL LIABILITIES AND SEARCHOLDERS' EQUITY				520	246

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 hereir 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 precedure 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 acrvice 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.

costs; (2) service interruption insurance policies and the maximum amount of additional premiur particulars concerning obligations for stock purely retained income restricted under provisions of	n respondent may be obligate hase options granted to officer	d to pay in the event is and employees; and	such losses are sustaine	ed by other railroads; (3)
1. Show hereunder the estimated accumula (24-A) and under section 167 of the Internal Resolution of the Internal Resolution of the facilities and also depreciation deduction Procedure 62-21 in excess of recorded depreciations become facilities and section of the expired or carlier years. Also, show the estimated accumulation and the Revenue Act of 1962. In the estimated in the Revenue Act of 1962. In the estimated of increase in future tax payments, (a) Estimated accumulated net reduction in facilities in excess of recorded depreciation under	evenue Code because of acceler na resulting from the use of the ion. The amount to be show lower allowances for amortin ated net income tax reduction event provision has been made the amounts thereof and the a Federal income taxes since in	rated amortisation of e he new guideline lives, n in each case is the n sation or depreciation realized since December in the accounts throug accounting performed December 31, 1949, beautiful performed in the second performance in the second	mergency facilities and since December 31, 19 et accumulated reduct as a consequence of r 31, 1961, because of th appropriations of sur should be shown.	accelerated depreciation 61, pursuant to Revenu- ions in taxes realized less accelerated allowances in the investment tax credi- rplus or otherwise for the accrtization of emergency
(b) Estimated accumulated savings in				
and computing tax depreciation using the it				
-Accelerated depreciation since De-				
-Guideline lives since December 31				
-Guideline lives under Class Life S Act of 1971.				
(c) (i) Estimated accumulated net inco authorized in the Revenue Act of 1962, as	amended	******************	************	8 NONE
(ii) If carrier elected, as provided in	the Revenue Act of 1971	, to account for the	investment tax cre-	dit under the deferra
nethod, indicate the total deferred investme	ent tax credit in account 78	4, Other deferred cred	its, at beginning of ye	ear\$
Add investment tax credits appl	ied to reduction of cur	rent year's tax 1	ability but deferre	ed for accounting pur
Total deferred investment tax credit (d) Estimated accumulated net reduction in 31, 1969, under provisions of Section 184 of the (e) Estimated accumulated net reaction in 31, 1969, under the provisions of Section 185 of 2. Amount of accress consingent interest of	Federal income taxes because Internal Revenue Code	se of accelerated amort	zation of certain rollin	ng stock since December
Deaription of obligation	Year accrued			
			******	. NONE
3. As a result of dispute concerning the rece	ent increase in per diem rates !	for use of freight cars in	terchanged settlement	of disputed amounts he
been deferred awaiting final disposition of the m				[발표] [[전기] [[[[[[]]]] [[[[]]] [[[]]] [[[]] [[]] [[]] [[]] [[]] [[]] [[]] [[]] [[]] [[]] [[]] [[]] [[]] [[]] [[]
		Aucon	eorded on books	
		The continue of the same of th	Account Nos.	
	Item	Amount in dispute	Debit Cree	dit records:
			STEENPERSON STREET, ST	
	Per dien. receivable	The state of the s		DESTRUCTION OF THE PROPERTY OF
	Per diem payable		AND PROPERTY AND ADDRESS OF THE PARTY NAMED IN	With the same of t
4. Amount (estimated, if necessary) of net in	Per diem payable		xxxxxx xxx	COS CHARLES CONTROL OF THE COST OST OF THE COST OST OF THE COST OF THE COST OF THE COST OF THE COST OST OF THE COST OF THE COST OST OST OF THE COST OST OST OST OST OST OST OST OST OST
	Per diem payable	ch has to be provided for	r capital expenditures,	and for sinking and other
4. Amount (estimated, if necessary) of net in funds pursuant to provisions of reorganisation p 5. Estimated amount of future earnings net operating loss carryover on January 1 of	Per diem payable	ch has to be provided for t, or other contracts ore paying Federal in	r capital expenditures,	and for sinking and other

670. FUNDED DEBT UNMATURED

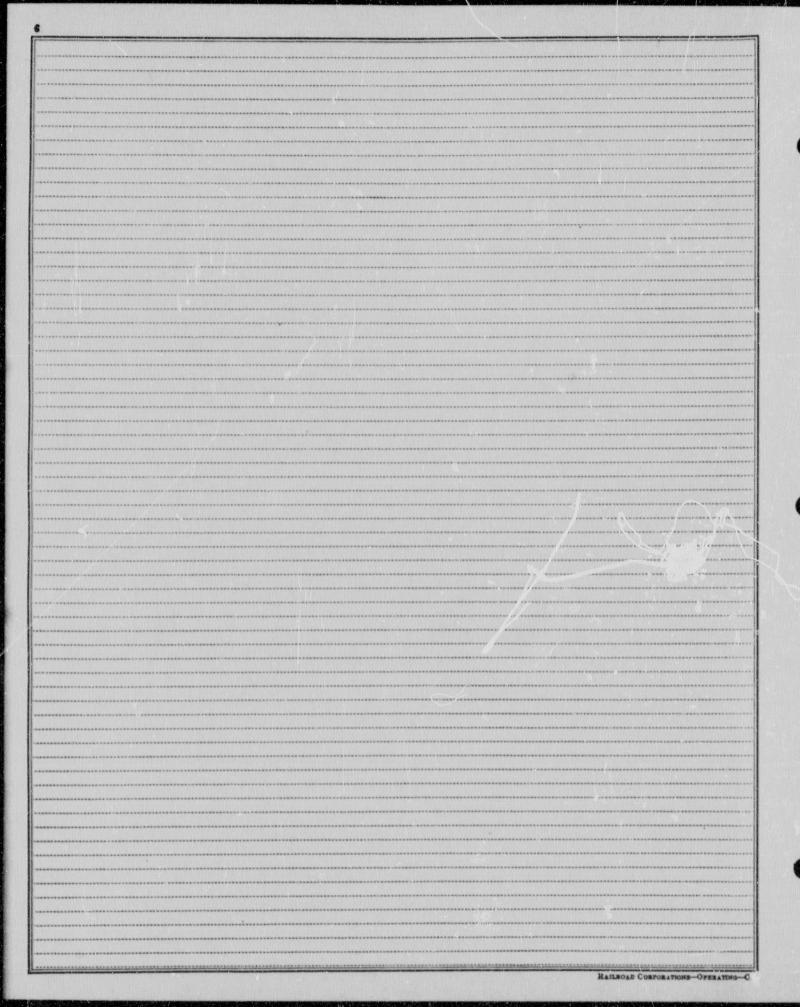
Give particulars of the various issues of securities in accounts Nos. 764, "Equipment obligations and other cebt due within one year" (excluding equipment obligations), and 765, "Funded debt unmatured," at close of the year. Funded debt, as here used, compaises all obligations maturing later than one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

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

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

(a) (b) (c) (d) (d) (e) (e) (d) (f) (f) (f) (f) (f) (f) (f) (f) (f) (f				IN	EREST PRO	TISICKS														1	NTEREST	DURIN	YEAR	
5 Funded debt canceled: Nominally issued, \$	láne No.	Name and character of obligation (a)	date of Seeue	maturity pe	rcent Dat				held by	or for resp atify pled ties by syn "P")	ged	Total a	bensal	ually	dentii	respondent y pledged by symbol	Actu	close of y	ending ear			,		paid
Funded debt canceled: Nominally issued, \$		1 - 0				1						8			:					*		8		
Funded debt canceled: Nominally issued, \$	1	NOTHING 10 KE	PERT																					
Funded debt canceled: Nominally issued, \$	2	************************************	betteren								******				HEHRAN - W.									****
Funded debt canceled: Nominally issued, \$	3	*************************						-													_			-
690. CAPITAL STOCK Give the particulars called for concerning the several classes and issues of capital stocks of the respondent outstanding at the close of the year, and make all necessary explanations in foot notes. For definition of securities excludily issued and actually standing see instructions for schedule 570. It should be noted that action 250 of the Interstate Commerce Act makes it un instruction of a carrier to issue or assume any securities, unless and until, and then only to the extent that, the Commission by order authorises such issue or assumption. Class of stock Data issues Authorised? Par Value OF PAR VALUE OF PAR VALUE OF SHARES OF NONPAR STOCK Nominally issued and by only or reported and had by only or reported out between the complete of the complete outside the complete outside of the complete outside outsi	4					TOTAL																		
690. CAPITAL STOCK Give the particulars called for concerning the several classes and issues of capital stocks of the respondent outstanding at the close of the year, and make all necessary explanations in foot notes. For definition of securities excludily issued and actually standing see instructions for schedule 570. It should be noted that action 250 of the Interstate Commerce Act makes it un instruction of a carrier to issue or assume any securities, unless and until, and then only to the extent that, the Commission by order authorises such issue or assumption. Class of stock Data issues Authorised? Par Value OF PAR VALUE OF PAR VALUE OF SHARES OF NONPAR STOCK Nominally issued and by only or reported and had by only or reported out between the complete of the complete outside the complete outside of the complete outside outsi	. 1	Fundad daht sansalad: Nos	ninelly is	anad &							Antrio	Hv issa	2 has											
Give the particulars called for concerning the several classes and issues of capital stocks of the respondent outstanding at the close of the year, and make all necessary explanations in foot notes. For definition of securities actually issued and actually outstanding see instructions for schedule 570. It should be noted that section 20th of the Interstate Commerce Act makes it unlawful for a carrier to issue or assume any securities, unless and until, and then only to the extent that, the Commission by order authorizes such issue or assumption. Class of stock Date issue Date issue Date issue Date issue Date issue Authorized† Date by synchroly 10 (a) Date by synchroly 10 (b) Date by synchroly 10 (c) Date by synch							*********	************			2500112	my mou	40u, e	**C##D##!	********	********								
Give the particulars called for concerning the several classes and issues of capital stocks of the respondent containing at the close of the year, and make all necessary explanations in foot noises. For definition of securities actually justicated and carling see instructions for schooling for the close of the year, and make all necessary explanations in foot noise. For definition of securities are unlikely justicated and carlied by the content of the interstate Commerce At makes it unlikely in the commission by order authorizes such issue or assumption. Par value of stock Class of	-			101	-					4 95F0R 4 1		2057		CHARLES CONTROL OF						-				
Clase of stock was authorized; since and the clase of stock authorized; since and some since and	no	vices. For definition of securi	ties actue	ıllu issued	and actu	ally outs	standino	see instru	to the	for sche extent	that,	he Cor	t shoul nmissio	n by o	oted the rder aut	t section horizes su PAR STO	20a of ich issu	e or ass	umptic	STAND	NG AT	CLOSE	er y	EAR
(a) (b) (c) (d) (e) (e) (e) (e) (e) (e) (e) (e) (e) (e	ine	Class of stock	Was		Au	thorised †	Ac	thenticated	held by	or for res	ponden:	Total	amount s	ctually	by or fo	red and hear respondent	Par	Par value of par-value					CONTRACTOR OF	
COMMON Solution 100 25,000		••	itherized						[(Iden)	tify pledge	ed secu-		issued		Identify	pledged sec symbol "P"	u-					1		20
CAMPLEN 1017/6967 100 25000 25		(a)	(8)	(e)	-	(d)		(e)	-	(f)			(g)		-	(h)		(1)			1)		(k)	
Par value of par value or book value of nonpar stock canceled: Nominally issued, \$		Courant V	Inkar	10	, *	2500	0 8	25 001		25	LANA	15	75	oon	14			24	5000			•		
Par value of par value or book value of nonpar stock canceled: Nominally issued, \$		Sebel h.C.f. William	1.4518.1.			-		27000		- lade	1			******		*****			-	1				
Par value of par value of par value of nonpar stock canceled: Nominally issued, \$			*********					******				-		*******					1		*******			
Actually issued, \$ 25,000 00 Amount of receipts outstanding at the close of the year for installments received on subscriptions for stocks Purpose for which issue was authorized? **DANTRUCT** OPERATE AND MAINTAIN A GRUNGING FUR URANSPORTATION OF PROPERTIES.** IN PROPERTIES.** IT to total number of stockholders at the close of the year was **OS.** RECEIVERS' AND TRUSTEES' SECURITIES Give particulars of evidences of indebtedness issued and payment of equipment obligations assumed by receivers and trustees under orders of a court as provided for in account No. 767, "Receivers' and trustees' securities." For definition of securities actually issued, and actually outstanding, see instructions for schedule 670. Nominal Date of State		C				*****		*******	******			-					***		1	1				
Amount of receipts outstending at the close of the year for installments received on subscriptions for stocks Purpose for which issue was authorized? **DASTRUCT OPERATE AND MAINTAIN A RELECTANT FLAT TRANSPORTATION OF DROPERTIES The total number of stockholders at the close of the year was **ONE** Give particulars of evidences of indebtedness issued and payment of equipment obligations assumed by receivers and trustees under orders of a court as provided for in account No. 767, "Receivers" and trustees' securities." For definition of securities actually outstanding, see instructions for schedule 670. Name and character of obligation Nominal date of issue Nominally issued Nominally outstanding at close of year actually paid actually paid actually paid actually paid actually paid (g) **ONE TOTAL PAR VALUE HELD BY OF YEAR Total par value actually outstanding at close of year actually paid actually paid actually paid actually paid actually paid (g) **ONE TOTAL PAR VALUE HELD BY OF YEAR Total par value actually outstanding at close of year actually paid (g) **ACTIVING TO REPORT** **ACTIVING TO	12	**************************************										*		10	[=======[=				-					
Amount of receipts outstending at the close of the year for installments received on subscriptions for stocks Purpose for which issue was authorized? **DASTRUCT OPERATE AND MAINTAIN A RELECTANT FLAT TRANSPORTATION OF DROPERTIES The total number of stockholders at the close of the year was **ONE** Give particulars of evidences of indebtedness issued and payment of equipment obligations assumed by receivers and trustees under orders of a court as provided for in account No. 767, "Receivers" and trustees' securities." For definition of securities actually outstanding, see instructions for schedule 670. Name and character of obligation Nominal date of issue Nominally issued Nominally outstanding at close of year actually paid actually paid actually paid actually paid actually paid (g) **ONE TOTAL PAR VALUE HELD BY OF YEAR Total par value actually outstanding at close of year actually paid actually paid actually paid actually paid actually paid (g) **ONE TOTAL PAR VALUE HELD BY OF YEAR Total par value actually outstanding at close of year actually paid (g) **ACTIVING TO REPORT** **ACTIVING TO	8.6	Par value of par value or be	ook value	of nonpar	stock ca	nceled:	Nomin	ally issued	, 8		we).****				******	Actually	issued,	\$ 25	000	.00	*******			
Cive particulars of evidences of indebtedness issued and payment of equipment obligations assumed by receivers and trustees under orders of a court as provided for in account No. 767, "Receivers' and trustees' securities." For definition of securities actually issued, and actually outstanding, see instructions for schedule 670. Norminal date of issue (a) Norminal date of issue (b) (c) Norminally issued (d) (e) Norminally issued (f) Norminally issued (g) Norminally issued (h) Norminally outstanding at close of year Norminally issued (h) (h) (h) (h) Norminally paid Accorded Actually paid (g) Norminally outstanding at close of year Norminally issued (h) (h) (h) (h) (h) (h) (h) (h)																					*******			
Give particulars of evidences of indebtedness issued and payment of equipment obligations assumed by receivers and trustees under orders of a court as provided for in account No. 767, "Receivers' and trustees' securities." For definition of securities actually issued, and actually outstanding, see instructions for schedule 670. Nominal date of issue Nominal date of issue Nominal date of issue Nominal date of issue Nominally issued Nominally issued Nominally outstanding Nominally outstandi	16	Purpose for which issue was	authoriz	edt LOA	STRU	07,0	PERK	TE AN	O.MA	14741	NA	RILL	ROAS.	FIR	LBAN	I PORT	4770V	REL	ROPE	277.6.	DR,	MA	Cars	
Give particulars of evidences of indebtedness issued and payment of equipment obligations assumed by receivers and trustees under orders of a court as provided for in account No. 767, "Receivers' and trustees' securities." For definition of securities actually issued, and actually outstanding, see instructions for schedule 670. Nominal date of issue Nominal date of issue Nominal date of issue Nominal payment Nominal date of issue Nominal date of issue Nominally issued Nominally issued Nominally outstanding N		The total number of stockh	olders at	the close	f the year	ar was	ONI	£	******		*********					********			********		*****		*****	
"Receivers' and trustees' securities." For definition of securities actually issued, and actually outstanding, see instructions for schedule 670. Nominal Name and character of obligation Nominal (a) Date of issue (b) (c) Dates due (a) (d) (e) (f) (g) (h) (h) (h) (h) (h) (h) (h) (h) (h) (h	17	 International and the property of the property of					695.	RECEIVE	ERS' A	ND TE	RUSTI	EES' S	ECURI	TIES										
No. Name and character of obligation (a) Nominal date of issue (b) (c) Nominal (a) Nominal (a) Nominal (a) Nominal (a) Nominal (a) Nominally issued Nominally issued Nominally issued Nominally issued Nominally issued Nominally outstanding at close of year actually outstanding at close of year actually pair (b) (c) Nominally issued	17							aquinment	obliga	tions as	sume	i by re	eceivers	and to	rustees 1	nder ord	ers of	e court	as pro	vided for	or in a	ecount	No. 7	67,
New Name and character of obligation date of base of b	17	Give particulars of eviden	ces of ind	lebtedness for definiti	issued a	nd payn urities a	ctually	issued, an	d actua	lly outs	standir	ig, see	instruct	ions fo	or sched	de 670.						STATE STATE OF THE PARTY OF	CATHODISC TORRES	
(a) (b) (c) alloum (c) (f) (g) (h) (h) (f) (g) (k) 21 \[\int \text{NOTHING TO REDORT} \] 22 \[\text{Solution} \]	T	Give particulars of eviden	ces of indities." F	lebtedness or definiti	on of sec	urities a	INTERE	issued, and	dactua	lly outs	tandir	ig, see	OTAL PAR	VALUE	HELD BY	ne 670.	T	otal par v	sine			DURIN	G YEAR	
NOTHING TO REPORT	17 18 "]	Give particulars of eviden. Receivers' and trustees' securi	ities." I	lebtedness For definiti	Nominal date of	Date of	INTERES Percent	r Provisions	Tet	lly outs	tandir	rg, see	OTAL PAR RESPOND	VALUE ENT AT	HELD BY	R FOR	To actu	otal par v	sine		[NYEREST	T		paid
	17 18 "]	Give particulars of eviden. Receivers' and trustees' securi	ities." I	lebtedness for definiti	Nominal date of issue	Date of maturity	INTERES Nate percent per annum	Pacvisions Dates due	Tet	lly outs	tandir	rg, see	OTAL PAR RESPOND	VALUE ENT AT	HELD BY CLOSE OF Y	R FOR	To actu	otal par vi ally outsis close of 3	sine		[NYEKES]	T	Letually	paid
X ====================================	17 18 "I	Give particulars of eviden: Receivers' and trustees' securi Name and character of	(obligation	lebtedness For definiti	Nominal date of issue	Date of maturity	INTERES Nate percent per annum	Pacvisions Dates due	Tot	lly outs	tandir	T Nom	OTAL PAR RESPOND	VALUE ENT AT	HELD BY CLOSE OF Y	R FOR	actu actu	otal par vi ally outsis close of 3	sine	Ac	[NYEKES]	T	Letually	paid
	17 119 119 119 119 119 119 119 119 119 1	Give particulars of eviden: Receivers' and trustees' securi Name and character of	(obligation	lebtedness For definiti	Nominal date of issue	Date of maturity	INTERES Nate percent per annum	Pacvisions Dates due	Tot	lly outs	tandir	T Nom	OTAL PAR RESPOND	VALUE ENT AT	HELD BY CLOSE OF Y	R FOR	actu actu	otal par vi ally outsis close of 3	sine	Ac	[NYEKES]	T	Letually	paid
	17 12 12 12 12 12 12 12 12 12 12 12 12 12	Give particulars of eviden: Receivers' and trustees' securi Name and character of	(obligation	debtedness 'or definiti	Nominal date of issue	Date of maturity	INTERES Nate percent per annum	Pacvisions Dates due	Tot	lly outs	tandir	T Nom	OTAL PAR RESPOND	VALUE ENT AT	HELD BY CLOSE OF Y	R FOR	actu actu	otal par vi ally outsis close of 3	sine	Ac	[NYEKES]	T	Letually	pai

† By the State Board of Railroad Commissioners, or other public authority, if any, having control over the issue of securities; if ne public authority has such control, state the purpose and amounts as authorited by the board of directors and approved by stockholders.



701. ROAD AND EQUIPMENT PROPERTY

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

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

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

ine io.	A occupt	Bala	of year (b)	uning	Gross	charges d year (e)	uring	Credits for retired du	r property gring year	Bala	nee at cl of year (e)	GPB
. 1	(I) Books and a		1 18	744	•	1	272			8	14	01
1	(1) Engineering						CLA	*********		//******	216	02
2					*******			*********	*:	*******		-
3	(2) Other right-of-way expenditures		1 10	722			320	********	*****	*******	70	04
•	(3) Grading			coa		-	wido.bi.			*******	-distant	Tour Co
*	(5) Tunnels and subways	CHARLES THE RESIDENCE OF THE PARTY OF THE PA	LAMBO A	934							54	0:
9	(6) Bridges, trestles, and culverts			Later	*****				*****	*****	Taken	1.00
	(7) Elevated structures	FIRE THE PARTY OF	07	110		-	182			14 (A 10 14 M M M M M M M	29	2
8	(8) Ties		00	012	*******		1. R.K.		*****	******	07	126
9	(9) Rails		172	863 544			4.82				52	12
0	(10) Other track material		2/	275			180			******		1.6
1	(11) Baliast		177	555	******		777777		*****	******	47	136
2	(11) Ballast. (12) Track laying and surfacing. (13) Fences, snowsheds, and signs. (16) Station and office buildings.		64	904	*******		694				67	606
3	(13) Fences, snowsheds, and signs			795	********		*******				1.7.	12
	(16) Station and office buildings		97	534	*******						27	52
8	(17) Rosdway buildings			753	*******					*******		12
8	(18) Water stations			*******						******		
,	(19) Fuel stations											
	(20) Shops and enginehouses		73	804							73	86
	(21) Grain elevators.											
0	(22) Storage warehouses.											
	(23) Wharves and docks			BEST TO SERVICE STREET								
	(24) Coal and ore wharves.				HIEROPE PER							
	(25) TOFC/COFC terminals			ENGINEERING PROPERTY.				*********				
						-[1 1		1 1]	1
١,	(26) Communication systems		1 4	149	*******			********		******	5	6
,			BUCKER BUCKER	ESTENZINESUSIS			1			******	or of the s	200
5	(29) Power plants.			*******			******			*******	*******	
	(31) Power-transmission systems		STORESTON OF THE REST	610	-	-			*****	*******	7	61
•	(35) Miscellaneous structures		-	710			·			*****	14	
•	(37) Roadway machines.			Lille	******						- Lite	K
0	(38) Roadway small tools			277		-				*******	77	137
:	(39) Public improvements—Construction		626	26.60	*******	Į					62	26
2	(43) Other expenditures—Road								****	******		-
9	(44) Shop machinery.		10	200							10.	6.6
4	(45) Power-plant machinery						*******	*********		******		
5	Other (specify and explain)						12.9				-	-
	TOTAL EXPENDITURES FOR ROAD.		1008	217	aconomico contr	1	130	SERVICE STREET, STREET	OMPTEROUS ASSESSMENT OF	Lan	015	COMMON TO SERVICE SERV
,	(52) Locomotives		165	950							1.62	Live
	(53) Preight-train cars.											
	(54) Passenger-train cars.							********				
	(55) Highway revenue equipment						1			******		1
	(56) Floating equipment											1
	(57) Work equipment		5	298		16	525				2/	120
2			4	882		1					4	82
:	(58) Miscellaneous equipment		176	130		1/6	525				192	16.
•	TOTAL EXPENDITURES FOR EQUIPMENT		and the state of the	1724	SU/SIMOISMS	and resident	PERSONAL PROPERTY.	CHECKEL MANNE TOWN	THE RES OF THE PERSON SERVICES	and the same of the same	5	0
5	(71) Organization expenses		7	4,55		1		*********			7	5
5	(76) Interest during construction			1200				*********		******		16
	(77) Other expenditures—General		14	2/8		-	1			THE REAL PROPERTY AND PERSONS ASSESSED.	14	13
8	TOTAL GENERAL EXPENDITURES.	Description	7/5/	- Specimen	00000 F0070	33	722	THE PERSONNEL PROPERTY.	CONTRACTOR OF STREET	-	337	7
,	Total	-	176	1002		200	422	-	10/10		32	1
	(80) Other elements of investment		- 23	1		-	- Allendar		2 30		The same of the same	1
1	(90) Construction work in progress.		176	12	-	3 220	1000	2/1/2/19	10/10		-	-
2	GRAND TOTAL	1-77	incomplication and the second	1997	71007	12.74	77	107 A by	to be a first	4	BUZ	100. S

801. PROPRIETARY COMPANIES

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

any accounting to the said proprietary corporation). It may | controlling the respondent; but in the case of any such inclusion, also include such line when the actual title to all of the outstanding stocks or obligations rests in a corporation controlled by or | the securities should be fully set forth in a footnote.

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

TO SHARE THE SAME			MILEAGE OW	SED BY PROPRIE	TART COMPANY		Inves	tment in t	mns-						4			Amous	nte nemo	blo de
Line No.	Name of proprietary company	Road (%)	Second and additional main tracks	Passing tracks, crossovers, and turnouts (d)	Way switching tracks	Yard switching tracks	porti (sco:	stion proper sunts Nos. and 732)	731	Capi (accou	nt No. 791)	debt (a	astured fu soccurs N	nded o. 763)	Deb (seco	t in detaunt No.	768)	affiliai (see	ed comp ant No.	769)
-		T					8			8		8						\$		
1	NOTHING TO REPO	RT.	ļ														********	*******	*******	
3						*****	*******			*******			*******			******	******			
3						******							*******	*******	******			*******		
4							******	******			******				EGRETOEN	******		********	*******	*******
	****					****		*******		********		******			******	******		******	*******	******
6							******			*******			J			******	e200-190			*******

901. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

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

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

year. Show, also, in a footnote, particulars of interest charged to cost of property.

Line No.	Name of oreditor company (a)	Rate of interest (b)	Balane	e at begin of year (c)	ning	Balance	at close of	year	Interset a	year (e)	aring	Interest	paid during ear (f)
	NOTHING TO REPORT	%	1			8			8			•	
22	######################################					******							****
23									i				
25 26		TOTAL								ecusabe a			

902. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

Give the particulars called for regarding the equipment obligations included in the balance outstanding in accounts Nos. 764, "Equipment obligations and other debt due within one year," and 768, "Equipment obligations," at the close of the year. In

column (a) show the name by which the equipment obligation is designated and in column (b) show the classes of equipment and the number of units covered by the obligation together with other details of identification. In column (c) show current rate of interest, in column (d) show the contract price at which the equipment is acquired, and in column (e) the amount of cash paid upon acceptance of the equipment.

Line No.	L esignation of equipment obligation (2)	Description of equipment sovered (b)	Current rate of interest (c)	Contrac	t price of equations (d)	ui;-	Cash pr ance o	aid on accep of equipment (e)	i.	Actually clo	outstand to of year (f)	itng at	Interest	accrued di year (g)	riog	Intere	st paid di year (h)	aring
41	NOTHING TO REPO	<i>V</i>	%	1		*****	\$			\$	*******					\$		
42		0/400000000000000000000000000000000000																1
64 45	**************************************	***************************************	**************	******		*****	*******			********		*******	********		******			
46	*****************************	***************************************			OUSESSES		********				*******		********			*******		
48	****************	***************************************	****************							********	******	******				.0		
50				1										! 1				1

GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 1001 AND 1002

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

 13. These schedules should not include any securities issued or assumed by respondent.

										MENTS		-	EIR E OF YE	AR			
	Ac- pant No.	Class No.	Name of issuing company and description of security held, also lien reference, if any (e)	Extent of control		Pledge			Unpled		1	In sink	ing, e, and inds		Tota	al par v	alue
		(0)	NOTHING TO REPORT	%	*			\$		1	8			8			
			MUNICIAN CONTROLL						-			-					
								-	-			-					
								-									
								-	-			-					
								-									
			/					-	-								
eç	Acount	Class	Name of issuing company or government and description of securit		(See	page 9	for X		INVEST	MENTS .	T HELD	AT CLOS	E OF YE	IAR			
	Ac- ount No.	Ulass No.	Name of issuing company or government and description of securit		(See	Pledged			INVEST	MENTS	T HELD	In sink	ing, e, and	ian	Tot	al par v	ralu
	Ac- ount No.	Class No.	Name of issuing company or government and description of securit		(See				INVEST	MENTS	T HELD	AT CLOS	ing, e, and	***	Tot		ralu
						Pledged		PAR V.	INVEST	MENTS	T RELD	In sink	ing, e, and		Tot		ralu
			Name of issuing company or government and description of securit			Pledged		PAR V.	INVEST	MENTS	T RELD	In sink	ing, e, and		Tot		ralu
			Name of issuing company or government and description of securit			Pledged		PAR V.	INVEST	MENTS	T RELD	In sink	ing, e, and		Tot		ralu
			Name of issuing company or government and description of securit			Pledged		PAR V.	INVEST	MENTS	T RELD	In sink	ing, e, and		Tot		alu
			Name of issuing company or government and description of securit			Pledged		PAR V.	INVEST	MENTS	T RELD	In sink	ing, e, and		Tot		ralu
			Name of issuing company or government and description of securit			Pledged		PAR V.	INVEST	MENTS	T RELD	In sink	ing, e, and		Tot		ralue

'otel book val	lue	Por value				-													REST	1
(1)		ASSESSED FOR	1	1	Book valu			Par value		1	Book valu	16°		Selling pri	Ce Ce	Rate	Am	ount cred	lited to	L
	ASSESSED NO.	<u>o</u>		8	(%)			(1)		s	(m)		8	(n)		(0)	3	(p)	T	-
																			-	
The second second second																				
		70000000																		
														-				-		
																		-		
								l					.]	.	ļ			.		

																				4
AND DESCRIPTION OF THE PARTY OF																				
	A STATE OF THE PARTY OF THE PAR	CONTRACTOR STATE																		-
						1002	. отн	IER IN	(VEST)	MENT	SCo	nclude	1							
VESTMENTS			Mal	Dua			T	AND THE RESIDENCE OF THE	and the Parks, Street, St.					YE		Div	IDEND.	OR INTE	REST	
NVESTMENTS LOSE OF YE	AT IX	INVESTMI	INTS MAI	DE DUR	ung Ysa		T	AND THE RESIDENCE OF THE	and the Parks, Street, St.					URING YE.	LR	Div	DURIN	OR INTEG YEAR	REST	
			1	1		a		MTERVE	ENTS DES	SPOSED O	POR WE	RITTEN D	Down Dr		5/	Div	T			
Potal book vai		Par value	1	1	Book vale	a		AND THE RESIDENCE OF THE	ENTS DES	SPOSED O		RITTEN D	Down Dr	Selling pr	5/	_	T	OR INTEG YEAR	edited to	
			1	1	Book vale	a		INVESTME	ENTS DES	SPOSED O	FOR WE	RITTEN D	Down Dr	Selling pr	5/	Rate	T	ount cre	edited to	
'otal book vai	due	Par value	1	1	Book vale	a]	INVESTME	ENTS DES	SPOSED O	FOR WE	RITTEN D	DOWN DO	Selling pr	5/	Rate (n)	Am	ount cre	edited to	
otal book vai	due	Par value	1	1	Book vale	a]	INVESTME	ENTS DES	SPOSED O	FOR WE	RITTEN D	DOWN DO	Selling pr	5/	Rate (n)	Am	ount cre	edited to	
otal book vai	due	Par value	1	1	Book vale	a]	INVESTME	ENTS DES	SPOSED O	FOR WE	RITTEN D	DOWN DO	Selling pr	5/	Rate (n)	Am	ount cre	edited to	
Total book vai	due	Par value	1	1	Book vale	a]	INVESTME	ENTS DES	SPOSED O	FOR WE	RITTEN D	DOWN DO	Selling pr	5/	Rate (n)	Am	ount cre	edited to	
Total book vai	due	Par value	1	1	Book vale	a]	INVESTME	ENTS DES	SPOSED O	FOR WE	RITTEN D	DOWN DO	Selling pr	5/	Rate (n)	Am	ount cre	edited to	
Potal book vai	due	Par value	1	1	Book vale	a]	INVESTME	ENTS DES	SPOSED O	FOR WE	RITTEN D	DOWN DO	Selling pr	5/	Rate (n)	Am	ount cre	edited to	
Potal book vai	due	Par value	1	1	Book vale	a]	INVESTME	ENTS DES	SPOSED O	FOR WE	RITTEN D	DOWN DO	Selling pr	5/	Rate (n)	Am	ount cre	edited to	
NVESTMENTS CLOSE OF YE Fotal book val (h)	due	Par value	1	1	Book vale	a]	INVESTME	ENTS DES	SPOSED O	FOR WE	RITTEN D	DOWN DO	Selling pr	5/	Rate (n)	Am	ount cre	edited to	
Potal book vai	due	Par value	1	1	Book vale	a]	INVESTME	ENTS DES	SPOSED O	FOR WE	RITTEN D	DOWN DO	Selling pr	5/	Rate (n)	Am	ount cre	edited to	

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

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

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

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

	Clear	Name	of issuin	g comp	any and	security	or othe	r intang	ble thing	in which investment		INVEST	HENTS AT	CLOSE	OF YE	AB		INVESTM	ENTS MA	DE DU	RING Y	SAR
	Class No.								ame order	in which investment as in first section)	т	otal par	value	To	tal book	value		Par val	ne		Book va	lue
-		1	OTH	1111	7.	0-	200	, >			\$			8			\$			1 \$		
	•••••		<u>elal</u>	NG	10.	X.C.E.	ex.	<i></i>														
	•••••	-							*******	****************												
-		-																				
	*****												ļ									ļ

1	*****	-																				
		-											-									1
1		-						~*														
1	*****	-																				
1		-									1											
1		1																				
																	ļ			ļ		
1			*****																			
1													-									
1																						
1											SE ROBERT SE										EDITE ESTABLISHMENT	8 11 15 5 5 1
-													-									
	IN	VESTUR	NTS DISPO	OSED OF	or War	ren Do	wn Du	IRING YI	ear.							hings ow	red or	controller	through	them		
		Par valu			Book val		·	Selling p		_	James (of unbeid?	aries in e	panecti	on with t		ged or	controlle	d through	them		
AND THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, OR OTHER DESIGNATION OF THE OWNER, OWNER							·				Vames (of unbeid?	farles in e	maeth			ned or	controlle	d through	them		
STATE OF THE PERSON NAMED		Par valu			Book val			Selling p			Vames (of imbeld?	Carles In e	onnection			and or o	controlled	i through	them		
NAME AND ADDRESS OF THE PARTY O		Par valu			Book val			Selling p		<u> </u>	Vames	of imbeld?	Saries In e	onzeeth			and or	scatrolled	d through	them		
SCHOOL SECTION OF THE PROPERTY		Par valu			Book val			Selling p			Vames (of imbeld?	iaries in e	przecti			ned or	controlled	d through	them		
THE PARTY OF THE P		Par valu			Book val			Selling p			vames o	of unbeid?	arise in e	pnzeotb			ned or	controlle	d through	them		
Market Statement Comments of the Comments of t		Par valu			Book val			Selling p			Vames (of imbeld?	farine in e	onzecti			ned or	controlled	i through	them		
Section and the section of the secti		Par valu			Book val			Selling p			Vames of	of unbeid?	farise in e	onnectio			and or o	controlled	d through	them		
		Par valu			Book val			Selling p			¥ames «	of unbeld?	faries in e	onnecth			ned or o	controlle	d through	them		
		Par valu			Book val			Selling p			vames (of imbeld?	Saries In e	prasecti			mad or o	controlled	d through	them		
		Par valu			Book val			Selling p					faries in e		Φ)		and or o	controlled	i through	them		
		Par valu			Book val			Selling p							Φ)		aced or a	controlled	d through	them		
	*	Par valu			Book val			Selling p	rice						Φ)		aced or a	controlled	d through	them		
	*	Par valu			Book val			Selling p	rice						Φ)		acced or a	controlled	d through	them		
	*	Par valu			Book val			Selling p	rice						Φ)		acced or of	controlled	d through	them		
	*	Par valu			Book val			Selling p	rice						Φ)		acced or o	controlled	d through	them		
	*	Par valu			Book val			Selling p	rice						Φ)		and or o	controlled	d through	them		
	*	Par valu			Book val			Selling p	rice						Φ)		and or o	controlled	3 through	them		
	*	Par valu			Book val			Selling p	rice						Φ)		and or o	controlled	d through	them		
	*	Par valu			Book val			Selling p	rice						Φ)		and or o	controlled	d through	them		
	*	Par valu			Book val			Selling p	rice						Φ)		and or o	controlled	d through	them		
The second secon	*	Par valu			Book val			Selling p	rice						Φ)		and or o	controlled	d through	them		

1362. DEPRECIATION BASE AND RATES—ROAD AND EQUIPMENT OWNED AND USED AND LEASED FROM OTHERS win columns (b) and (e), for each primary account, the depreciation posite rates to be shown for the respective primary accounts should be re-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 30 and 39 of these columns show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary account composite rates to the depreciation base used in computing the charges for December and dividing the total so computed by the total depreciation base for the same month. The depreciation base should not include the cost of equipment, used but not owned, when the rents therefor are included ir 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,

computed 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 No. 542. Report data applicable to improvements to such property, the cost of which is included in account 732, in columns (b), (c) and (d).

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

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

		-			OWNED AND	Used					L	BASED	FROM (OTHERS		
No.	Account		,	DEPRECIA	TION BASE		Ann	ual com-		Di	eprecia'	TION I	BASE			ial com
	(a)	Att	eginning (b)	of year	At clos	of year	por (p	site rate ercent) (d)	At	beginning (e)	of year	Δ	t close o	f year	(pe	rcent)
1	ROAD	3	10	743	•			%	*			8		T		
2	(i) Engineering			1.7.2.		9015		060		-	******			-		
3	(2%) Other right-of-way expenditures		16	772		10 000	2	A 20	ļ							-
•	(3) Grading		1.10%	Lahate.		0 042		0.20								
5	(5) Tunnels and subways	CONTRACTOR OF THE	154	934		4934	,	100		-				-		-
6	(6) Bridges, trestles, and culverts		27.	727	2	7 7.27		1.20								
7	(7) Elevated structures		70	708		0 200	- 	- 2723						-		
8	(13) Fences, snowsheds, and signs.	HEATTER THE PROPERTY OF	07	795 536 453		9 795		4.90		- -						
0	(16) Station and office buildings		7/	236	/2	7 534	4	2.40			******					
10	(17) Roadway buildings			722		7 453		2.00		-						-
11	(18) Water stations.									-						-
12	(19) Fuel stations	SHEETS BOOKERSHIP	72	-8222		1	,							-		
13	(20) Shops and enginehouses.		-/.2.	804		3 804		1.35			*******		*****			
14	(21) Grain elevators										*****	*****			-	
15	(22) Storage warehouses		\$1.50 P. C.							-					-	
16	(23) Wharves and docks															
7	(24) Coal and ore wharves														.	ļ
18	(25) TOFC/COFC terminals		ļ				1								1	
9	(26) Communication systems						i								1	1
0	(27) Signals and interlockers		5	448		5648	1	4.00								
1	(29) Power plants															
2	(31) Power-transmission systems													1		1
3	(35) Miscellaneous structures		2	610		2610		3.00						1		1
24	(37) Roadway machines-			710	1	4710	1	4.10						1		1
	(39) Public improvements—Construction———					2366		0.50						1	1	
25	(44) Shop machinery	HERIOTECH STREET	10	880		2880		2.70		1			******		-	
36	(45) Power-plant machinery			635.56				1			*******	******		·	1	
27									******	-						
8	All other road accounts															
29	Amortization (other than defense projects)	_	438	251	42	8793										-
0	Total road		126	Contraction of the last of the		and the state of	-	THE PERSON NAMED IN	-		ATTENDED	-		CENTRAL	-	-
11	EQUIPMENT		116	950	11	5950		3.88							1	
23	(52) Locomotives			120		220		2:00								
3	(53) Freight-train cars												*******			
4	(54) Passenger-train cars							-	•		******		******			
15	(55) Highway revenue equipment						*******	-								
16	(55) Highway revenue equipment————————————————————————————————————			200	7	1000		201								
37			2	23		823		1664					******			
38	(58) Miscellaneous equipment		7	120	10	001		1667		-						
39	Total equipment		4/6	42/	- 12	627	-				-	-	**********	2002050	TO UN CONTRACTOR	Marunana.
10	GRAND TOTAL		61.74	261	62,	177/	II	x x							* *	x x

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

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

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

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

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

footnote.
5. If depreciation accruals have been discontinued for any account, the depreciation base should be reported nevertheless in support of depreciation reserves. Authority for the discontinuance of accruals

				DEPRECI	ATION B	183		Annual	
No.		Account (a)	Begin	aning of year	1	Close of ye	ar	(perox	ent)
			*		\$				%
1		Engineering NOTHING TO REPORT							
3	(1)	Engineering NOTHING TO KEDORI				-			
3	(214)	Other right-of-way expenditures.							
4	(3)	Grading				-			
8		Tunnels and subways.							
6		Bridges, trestles, and culverta							
7	(7)	Elevated structures							
8		Pences, snowsheds, and signs.							
9		Station and office buildings				-			
10		Roadway buildings					********		*******
11		Water stations							
12	(19)	Fuel stations.							wa
13	(20)	Shops and enginehouses				-			
14	(21)	Grain elevators							
15	(22)	Storage warehouses				-	}		
18	(23)	Wharves and donks							
17	(24)	Coal and ore wharves				-	ļ		
18	(25)	TOFC/COFC terminals					j		
19	(98)	Communication systems		******			ļ	·····/	
20	(97)	Signale and interlockers				-	ļ		
21	(99)	Power plants					ļ		
22	(23)	Power-transmission /systems					ļ		
23	(31)	Miscellaneous structures							
24	(00)	Roadway machines							
	(01)	Public improvements—Construction					·		*****
25	(99)	Shop machinery							
26	(44)	Power-plant machinery							
27	(45)	Power-plant magninery							<u> </u>
28	All c	Total read				-			-
39		Total readEQUIPMENT							
30		Locomotives							
31	(52)	Locomotives							
32	(53)	Freight-train cars							
33	(54)	Passenger-train cars							
34	(55)	Passenger-train cars- Highway revenue equipment							
35	(56)	Floating equipment						ļ	
36	(57)	Work equipment					1	-	
37	(58)	Miscillaneous equipment						-	-
38		Total equipment	rat.				_	xx	x :

1501. DEPRECIATION RESERVE—ROAD AND EQUIPMENT OWNED AND USED

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

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

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

3. All 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 29.

	Del		ginning	CREDI	TS TO	RESERV	E Du	ung the	YEAR	Di	BBITS TO	RESER	VR DUB	UNO THE	YEAR	1		
Account (a)	Balar	of yea		Charges ez	to or	perating			dits			nts	T		oits	Bali	year	ose of
	8		Γ	8			5	1		\$	1	T	\$		T	8		T
ROAD			den			1/2						1			1			1
1997는 집 경험 및 1991를 보고 있는 것이 있는 것이 없는 것이 없는 것이 없는 것이 없는 것이 없는 것이 없는데			710			112												50
										-								
(3) Grading			62.20.			140												76
(5) Tunnels and subways																	-	
(6) Bridges, trestles, and culverts		.32	691.		****	657											33	3:
(7) Elevated structures																-		
13) Fences, snowsheds, and signs			730					******									1.12	1
16) Station and office buildings		43	735		2.	34/		******								-	146	
17) Roadway buildings			626			149											2	128
18) Water stations																		
19) Fuel stations								******										
20) Shops and enginehouses		20	710			996											21	126
	SECTION AND PARTY.																	
22) Storage warehouses																		
24) Coal and ore wharves						******										ļ		
25) TOFC/COFC terminals					*****					1	1		4					1_
26) Communication systems	i		1								1	<u></u>	.l		1		.]	1_
		5	105													ļ	5	10
HOLD HER CHARGE HOLD CHARGE																1		1
1888 (1982) 1882 (1884) 1884 (1884) 1884 (1884) 1885 (1884) 1885 (1885) 1885 (1885) 1885 (1886) 1886 (1886) 18		118	9641														1/18	96
[25] [4] [4] [4] [4] [4] [4] [4] [4] [4] [4						78											/	67
기계 등 아무슨 사람들은 집에 가게 가는 게 있었다면 하는 것이라는 것이 하는 것이 하는 것이 하는 것이 없는 것이 없는 것이 없는 것이 없는 것이 없는 것이 없다면		14	422			103											15	02
		25	540			312											25	85
						294]	8	24
																		_
		153	908		5	685											159	55
							-											T
장물하게 되게 함께 그렇게 다 없었다. 있는 사람들은 사람들은 사람들은 사람들은 사람들은 사람들이 되었다.		165	016		6	439											17/	45
(6.11) [1.12] [1.12] [1.12] [1.12] [1.12] [1.12] [1.12] [1.12] [1.12] [1.12] [1.12] [1.12] [1.12] [1.12] [1.12]	ľ					, , , , , , ,												
[1988] [[4] [[4] [[4] [[4] [[4] [[4] [[4] [1															
																<u> </u>		_
		/	597			577											2	12
		5	011			812											5	82
Total equipment		171	624		7	828											179	45
GRAND TOTAL	-	325	532		13	5/3											339	24
	ROAD (1) Engineering (234) Other right-of-way expenditures. (3) Grading (5) Tunnels and subways (6) Bridges, trestles, and culverts (7) Elevated structures (8) Fences, snowsheds, and signs (9) Station and office buildings (10) Fuel stations (11) Fuel stations (12) Shops and enginehouses (13) Grain elevators (14) Coal and ore wharves (15) TOFC/COFC terminals (16) Communication systems (17) Signals and interlockers (18) Power-transmission systems (19) Power plants (19) Power plants (19) Power-transmission systems (20) Power plants (21) Power-transmission systems (22) Power-plant machinery (23) Public improvements (24) Construction defense projects) (25) Total road (26) Communication cars (27) Signals and interlockers (28) Power-transmission systems (29) Power plants (29) Power plants (20) Power-transmission systems (29) Power-transmission systems (20) Power-transmission systems (20) Public improvements (21) Constitution (other than defense projects) (22) Total road (23) Total road (24) Coal and ore wharves (25) Total road (26) Communication (other than defense projects) (27) Signals and interlockers (28) Power-transmission systems (29) Power plant (29) Power plant (20) Total road (21) Constitution (other than defense projects) (27) Signals and interlockers (28) Total road (29) Power-transmission systems (29) Power-transmis	ROAD (1) Engineering	ROAD (1) Engineering (2)(2) Other right-of-way expenditures (3) Grading (5) Tunnels and subways (6) Bridges, trestles, and culverts (7) Elevated structures (8) Fences, snowsheds, and signs (8) Station and office buildings (9) Fuel stations (10) Fuel stations (11) Fuel stations (12) Shops and enginehouses (13) Grain elevators (14) Coal and ore wharves (15) TOFC/COFC terminals (16) Communication systems (17) Signals and interlockers (18) Power-transmission systems (19) Power plants (19) Power-transmission systems (19) Power-transmission systems (21) Grain elevators (22) Storage warehouses (23) Wharves and docks (24) Coal and ore wharves (25) TOFC/COFC terminals (26) Communication systems (27) Signals and interlockers (29) Power plants (31) Power-transmission systems (42) Shop machinery (43) Power-plant machinery (44) Shop machinery (45) Power-plant machinery (46) Power-plant machinery (47) (48) Power-plant machinery (49) Power-plant machinery (49) Power-plant machinery (40) Power-plant machinery (41) Shop machinery (42) Total road (43) Freight-train cars (44) Pussenger-train cars (45) Pussenger-train cars (46) Pussenger-train cars (47) Pussenger-train cars (48) Pussenger-train cars (49) Pussenger	ROAD (1) Engineering	ROAD (1) Engineering. (2½) Other right-of-way expenditures. (3) Grading. (5) Tunnels and subways. (6) Bridges, trestles, and culverts. (7) Elevated structures. (8) Fences snowsheds, and signs. (8) Station and office buildings. (9) Fuel stations. (10) Fuel stations. (11) Fuel stations. (12) Shops and enginehouses. (13) Grain elevators. (14) Grain elevators. (15) TOFC/COFC terminals. (16) Communication systems. (17) Signals and interlockers. (18) Power-transmission systems. (18) Power-plant machinery. (18) Other road accounts. (18) Power-plant machinery. (18) Power	(a) Charges to c expense (c)	(a) (b) (Charges to operating expenses (c) (c) (c) (d) Engineering. (2) Other right-of-way expenditures. (3) Grading	ROAD S S S S S S S S S	Chargest personse Char	Charges to operating expenses Other creditis	Charges to operating expenses Charges to operating expenses Charges to operating expenses Charges to operating expenses Charges to operating Charges Ch	(a) (b) (c) (c) (c) (d) (d) (d) (e) (e) (e) (d) (d) (e) (e) (e) (e) (e) (e) (e) (e) (e) (e	ROAD (1) Engineering. (2)5) Other right-of-way expenditures (3) Grading. (3) Grading. (4) Engineering. (2)5) Other right-of-way expenditures (5) Tunnels and subways. (6) Bridges, trestles, and culverta. (7) Elevated structures. (8) Fraction and office buildings. (8) Station and office buildings. (8) Water stations. (9) Fuel stations. (9) Fuel stations. (9) Fuel stations. (9) Fuel stations. (10) Grading evaluations. (11) Fuel stations. (12) Grain elevators. (13) Grading docks. (14) Engineering. (15) Communication systems. (16) TOFC/COFC terminals. (17) Communication systems. (17) Fuel stations. (18) Power plants. (18) Miscellaneous structures. (18) Power-plant machinery. (18) Power	ROAD (1) Engineering. (2)-5) Other right-of-way expenditures. (3) Grading. (5) Fundels and subways. (6) Bridges, trestles, and culverts. (7) Elevated structures. (8) Station and office buildings. (8) Water stations. (9) Fuel stations. (1) Fuel stations. (2) Fuel stations. (3) Fuel stations. (4) Coal and ore wheres. (5) TOFC/COFC terminals. (6) Fuel stations. (8) Fuel stations. (8) Fuel stations. (8) Fuel stations. (9) Fuel stations. (1) Fuel stations. (2) Fuel stations. (2) Fuel stations. (2) Fuel stations. (2) Fuel stations. (3) Fuel stations. (4) Fuel stations. (4) Fuel stations. (5) Fuel sta	(a) Charges to cperating expensions of the credital expenses (d) (e) (f) (f) (h) Engineering. (2)4) Other right-of-way expenditures. (3) Grading. (5) Tunnels and subways. (6) Eridges, treaties, and culverts. (7) Elevated structures. (8) Eridges, treaties, and edgns. (9) Eridges, treaties, and edgns. (10) Engineering. (11) Engineering. (12) Other right-of-way expenditures. (12) Charges to cperating. (13) Grading. (14) Charges to cperating. (15) Tunnels and subways. (16) Eridges, treaties, and culverts. (17) Elevated structures. (17) Elevated structures. (18) Erecs, snowsheds, and signs. (18) Erecs, snowsheds. (18) Water stations. (19) Fuel stations. (19) Fuel stations. (10) Eridges, treaties, and culverts. (11) Eridges, treaties, and culverts. (12) Eridges, treaties, and culverts. (13) Eridges, treaties, and culverts. (14) Eridges, treaties, and culverts. (15) Eridges, treaties, and culverts. (17) Eridges, treaties, and culverts. (18) Eridge	(a) (b) State Charges to cepteralize Cha	ROAD ROAD	(a) (b) (c) (c) (c) (d) (d) (e) (e) (e) (f) (e) (f) (f) (e) (f) (f) (f) (f) (f) (f) (f) (f) (f) (f

1502. DEPRECIATION RESERVE-ROAD AND EQUIPMENT LEASED TO OTHERS

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

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, (g) for any primary account should be shown in red or designated "Dr."

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

ine lo.		Bala	nce at be	ginning	CR	EDITS TO	RESERV	n Dua	ung the	YEAR	Di	EBITS TO	RESERV	DUBI	NG THE	YEAR	Bal	ance at c	lose of
100 100	Account (a)		of year		Ch	arges to	others		Other cre	dita	1	Retireme (e)	nts	(Other del	oits		year (g)	
1 2	ROAD (1) Engineering.	•	1	677	·	G	TON	PER	nee	> -	•			•			\$		
3	(234) Other right-of-way expenditures.																		
	(3) Grading																		
	(6) Bridges, trestles, and culverts																		
	(7) Elevated structures																		
	(13) Fences, snowsheds, and signs																		
	(16) Station and office buildings																		
	(17) Roadway buildings																		
	(18) Water stations																		
2	(19) Fuel stations																1		
3	(20) Shops and enginehouses																1		1
4	(21) Grain elevators																		
8	(22) Storage warehouses																		
7	(24) Coal and ore wharves											BEST BUILDING							
7 8	(25) TOFC/COFC terminals				1		1				1					ļ	ļ		ļ
9	(26) Communication systems				1		1	1		į		ļ				.	ļ		ļ
10	(97) Signals and interlockers																		
21	(20) Power plants						4												
2	(31) Power-transmission systems																		
18	(35) Miscallangous structures																		
4	(37) Roadway machines	****																	
15	(20) Public Improvements Construction												******						1
26	(44) Shop machinery																		1
27	(45) Power-plant machinery																		
28	All other road accounts	ENTERING TO		-				1							-				
29	Total road	-			-	- CHARLES	en mannement	-		# # PART PART	-	-		hills and the				-	-
30	EQUIPMENT										Ĺ								
31 32	(52) Locomotives]											
33	(54) Passenger-train cars				1														
34	(55) Highway revenue equipment				<u> </u>	<u></u>											-		
35	(56) Floating equipment																		
36	(57) Work equipment							-			-						-		-
37	(58) Miscellaneous equipment				-	_	-		-	-		-	-	-		-	-		-
38	Total equipment	T-SECRETARIES	and the same of th		-	2 100000000	and Market Street				A CHEMINA	-	enio ar nemă m	nouse on	CONSUMER	10100000000	-	CHARGODO CONTA	-
A 200 PM	GRAND TOTAL								a manual di								STATE STATE OF		

1503. DEPRECIATION RESERVE-ROAD AND EQUIPMENT LEASED FROM OTHERS

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

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

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

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

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

ine	Account	Bal	ance at b	eginning					ING THE	YEAR	Da	eris to	RESERV	z Dus	ung tai	YEAR	Ba	lance at	oloss o
0.	(a)		of year	•	Char	ges to of expens (c)	perating es		ther cre	dits		Retirem (e)	ents		Other d			(R)	
		8	1	i	8		1	8	1	1	3		1	8	1	1	8		T
1	ROAD		1 ./			_	1	1			1			1	1	1			
1	(1) Engineering		120	1776	NG		2 K	FA	RZ	Į	ļ				ļ	ļ	ļ		-
3	(21/2) Other right-of-way expenditures			!			ļ	ļ			ļ			ļ	ļ	·	ļ		-
	(3) Grading		1	1				ļ			ļ			ļ					
	(5) Tunnels and subways	<u></u>	1				ļ	!					ļ	ļ	ļ	ļ	ļ		
	(6) Bridges, trestles, and culverts							ļ							ļ		ļ		
	(7) Elevated structures		J	1			1	1			ļ					ļ	ļ		
	(13) Fences, snowsheds, and signs	ST STREET, ST.		THE RESERVE OF THE PERSON OF T	100000000000000000000000000000000000000	E019909372307	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			<u> </u>	ļ			ļ	ļ		ļ		J
	(16) Station and office buildings				122000000000000000000000000000000000000		A STATE OF THE STA	100000000000000000000000000000000000000		ļ	ļ								
,	(17) Roadway buildings			A SHAREST CONTRACTOR	BEEDS BEET	ALCOHOLD IN	The State of the S			1	<u> </u>					ļ	ļ		.
	(18) Water stations			ACCUSED FOR FAIR	BESTERNES.			1		<u> </u>				ļ		J	ļ		
	(19) Fuel stations			SECOND PROPERTY.	1014000000					Ĺ			l	ļ		<u> </u>	ļ		
	(20) Shops and enginehouses						CHEMISTRA .							<u> </u>	<u> </u>	1	l		
	(21) Grain elevators		A RESIDENCE OF THE PROPERTY OF	RESPONSE CHIEF AND SAN	1000000			1									<u> </u>		J
	(22) Storage warehouses							1											
ı	(23) Wharves and docks			10000 h 10000	100000000000000000000000000000000000000														
	(24) Coal and ore wharves			Noncommendations:			1	1											
								1								•			
	(25) TOFC/COFC terminals						ļ	†											1
	(26) Communication systems		MINISTER CONTRACTOR	CONTRACTOR OF THE PERSON OF TH		*******									· · · · · · ·				
1	(27) Signals and interlocks		**************************************	* CONTRACTOR OF THE PARTY OF TH			*******				*****	******	*			1			1
1	(29) Power plants														·				1
	(31) Power-transmission systems																		1
	(35) Miscellaneous structures							:							†				1
	(37) Roadway machines														·····	·		********	1
	(39) Public improvements-Construction-								*******				******		!				1
1	(44) Shop machinery************************************	·	ļ									******			·	·			1
	(45) Power-plant machinery*					******		ļ				******	******		·····				
1	All other read accounts	-	 					-		_	-			-	-				t
۱	Total road	-	WHISTONIAN .	CONTRACTOR OF THE PARTY OF THE	OF REAL PROPERTY.	unce gramm	300000000000000000000000000000000000000	-	Column Street, or other Designation of the Column Street, or other D	-	CHARGE AND CO.	CARRESTANCES	amunus ²	-	-	-	DOS ESTABLE	ASSESSED TO 100	- CONTRACT
1	EQUIPMENT							1											1
1	(52) Locomotives							ļ			*****	******	*******		····				1
1	(53) Freight-train cars		ļ															*******	
	(54) Passenger-train cars												******						
1	(55) Highway revenue equipment						******	ļ	+======						····				
	(56) Floating equipment							ļ		ļ					ļ			*******	
-	(57) Work equipment	Committee of the		The state of the state of	E4123027100										ļ	·			1
1	(58) Miscellaneous equipment							-			-				-		-		-
	TOTAL EQUIPMENT	-				7	-	*************	-	TO A PROPERTY AND ADDRESS OF THE PARTY AND ADD	my strekme	DEFENCION PRACTIC	DECEMBER OF	ORA STORES	-	-	THE REAL PROPERTY.	SOLUTION STREET	1220000
. !	GRAND TOTAL		.											A		1		********	

1605. AMORTIZATION OF DEPENSE 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, "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.

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

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

2. Show in columns (f) to (i) the balance at the close of the lear and all credits and debits during the year in reserve account No. 736, "Amortization of defense projects—Road and Equipment."

3. The information requested for "Read" by relayous (h)

line No.	Description of property or account				_		7,4	ASE											Res	ERVE					
×0.	(a)	Deb	its durin (b)	g year	Cred	ita durin (e)	ig year	A	djustms (d)	iots	Balanc	e at clos	e of year	Oredi	its durin	g year	Debi	ta durin	g year	A	djustme (h)	nts	Balene	ce at clea	e of y
		8			8			8			8			8			8		T	8	T	T	8	T	T
1 2	ROAD: NOTHING TO REPORT	II	ZZ	EE	II	==	ZX	zz.	× z	z z	zz	**	**	ıı	zz	22	xx	xx	xx	22	z z	12	xx	X E	xx
3	7-13-44-20-47-00-07-20-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4-		0000																						-
4						*****					ļ														
õ													l												-
8				*****	******																			-	-
7					******	******		ļ																	-
8				~~~~~	******																				
9	***************************************	-		******																					
10	030000000000000000000000000000000000000		******			******	*******	Ì	<u> </u>		l													1	1
11				******]																1
12	**************************************								1														/	1	
18	***************************************						******															*****			
4									ļ														*******	******	
5																									
8	***************************************																					*****			
7																							3.04		
18																									
19	***************************************		******																			*******	******		
10	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~			******																					****
21	***************************************																								
13															7		******				******	******			
13	***************************************		VER****	******											******					******					
24	#*************************************												7.20000					******		******	*******		******	*******	
15	***************************************																******		******	******	******		*******	*******	
26	***************************************																		*******		*******	*****			
27	***************************************										*******							******	******	******			*******	******	
28	TOTAL ROAD																								
29	EQUIPMENT:	II	II	xx	ZX	xx	II	XI.	EE	II	II	II	II	II	xx	11	11	X I	II	xx	IX	IX	r r	IX	EI
10	(52) Locomotives																					**		**	
1	(53) Freight-train cars			******															******	0.000		******	******		
2	(54) Passenger-train cars		******	*** ***					250000																
3	(55) Highway revenue equipment			******																					
14	(56) Floating equipment			******			******																		
15	(57) Work equipment		******	******		*******																			
5	(58) Miscellaneous equipment																		******					*******	
7	Total equipment	-		-																					
8	GRAND TOTAL								-		-		District of the last of the la	CONTRACTOR OF THE PARTY OF THE	-	Personal I		- Company	-	-	-	-	SANGE PROPERTY.	-	-

1607. DEPRECIATION RESERVE-MISCELLANEOUS PHYSICAL PROPERTY

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

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

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

Item (Kind of property and location)			natag	Credit	(e)	368L	Debit	s during (d)	year	Bala	of year (e)	ose				Base (g)	
SOFT THE THE TESTING LOCATIONS	3	-35	618	*	3/4	767	*	10	612	\$	339	tt.	3	2%	\$	24	999
FOR THE MAN LANGE TO		40	119					384777			40	249	3	04		160	419
Trend Transcare			349		2	3.58		2	21.6		.54	122	.3	24		45	1.12.
		1	1														
	(Kine of property and losston) STEPHING THE TASK LONDONE SOUTH THE WAY LONDONE OTHER WAY LONDONE TO SUMME TO STANDARD TO SUMME TO SUMME TO STANDARD TO SUMME TO SUMME TO STANDARD TO SUMME TO SUME TO	(Kind of property and location) 2 2 2 2 2 2 2 2 2 2 2 2 2	(Kine of property and location) of year STANDARD THE TRANSPORT TO THE CONTROL OF THE PROPERTY	STONE THE TESTING LICENSTREES 355 675 675 675 675 675 675 675 675 675 6	(Kind of property and location) Of year Of year Of year Of the State of the Sta	(Kind of property and location) of year (e) STEPHING WITH A TRIVELING WITH A STATE SHIP STEPHING WITH A STATE WITH A STATE SHIP OTHERS - Now Lawrence With A STATE SHIP TRUNKS - Now Lawrence With A STATE SHIP TRUNKS - Now Lawrence With A STATE SHIP TRUNKS - Now Lawrence With A STATE SHIP 24 540 22	(Kind of property and location) of year (E) STATES ACTUAL TOTAL CONTROL STATES ACTUAL TOTAL CONTROL	(Kind of property and location) Of year (e) 344167 Secretary Manual Actions 18 18 18 18 18 18 18 18 18 18 18 18 18	(Kind of property and lossion) of year (e) SECTION TO SECTION OF SECTION SE	(Kind of property and lossion) of year (e) 10 10 10 10 10 10 10 10 10 1	(Kind of property and loostlon) of year (e) 34446 Annual Control of the Contr	(Kind of property and location) of year of year (e) From Land Land Land Land Land Land Land Land	(Kind of property and loostlon) of year of year (e) 3597164 3597164 Secretary Control of State Control	(Kind of property and location) of year (e) From Lagrange and location 35 (15) 34 (4) 35 (4) 37 (4) 38 (4) 38 (4) 39 (4) 40 (4) 39 (4) 39 (4) 39 (4) 39 (4) 40 (4) 39 (4) 39 (4) 40 (4) 39 (4) 40 (4) 39 (4) 40 (4) 39 (4) 40 (4) 39 (4) 40	(Kind of property and location) of year (e) (d) from Tape and	(Kind of property and losstion) of year (e) Francisco Credit during year (fe) Francisco Credit during year (g) Fra	(Kind of property and location) of year (e) Letter date from the form of year (b) The first transfer to the first transfer transfer transfer to the first transfer transf

1608. CAPITAL SURPLUS

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

		Contra				AC	COUNT NO.				
Line No.	Item (a)	account number (b)		Premiums ar ats on capits (e)		795. 1	Paid-in surplus	79	6. Other	capital (e)	surplus
31 82	Balance at beginning of year NOTHING TO REPORT Additions during the year (describe):				TO COMPANY CONTROL	•		-			
34											
37 38 39	Total additions during the year Deductions during the year (describe):	xxx									
40 41 42	Total deductions		-			-					
43	Balance at close of year										

1609. RETAINED INCOME-APPROPRIATED

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

Line No.	Class of appropriation (a)	Cree	dits during (b)	year	Debit	a during :	year	Balance a	t close of	year
61	Additions to property through relained income			E CONTRACTOR OF THE PARTY OF TH			RESERVED BY			
62 63	Funded debt retired through retained income. Sinking fund reserves.					*******			E3331153112018	
64 63 68	Mis relianeous fund reserves		114	037		.12	33/		101.	206
67 68			1			*******				
60 70										
73										
74	TOTAL		1/4	037		12	33/		101	706

1701. LOANS AND NOTES PAYABLE

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

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

in the column headings

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

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

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

Line No.	Name of creditor	Character of liability or of transaction (b)	Date of issue (e)	Date of maturity (d)	Rate of interest (e)	Balano	e at close of year (f)	Int	tarest accrued iuring year (g)	1	Interest	t paid d year (h)	luring
1	NOTHING TO REPORT				%	8		8	ļ	8			
3													
5									-				
7 8	***************************************												
9									ļ				

1702. DEBT IN DEFAULT

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

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

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

Line No.	Name of security	Reason for nonpayment at maturate (b)	Date of issue (c)	Date of maturity (d)	Rate of interest (e)	Total p outsta	oar value actual acting at close of year (t)	7	Interest acc during ye	rued	II d	aterest poliuring ye	aid ar
21	NOTHING TO REPORT												
23 24							ļ						
25 26	I		l		TOTAL.								

1703. OTHER DEFERRED CHARGES

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

Line No.	Description and character of item or subsecount (a)	Amount	at close (of year
41	NOTHING TO REPORT	8		
42				
46				
45 46				
47				
40			******	
50	TOTAL.	******		

1704. OTHER DEFERRED CREDITS

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

Line No.	Description and character of item or subsecount	Amount	at close (b)	of year
83	NOTHING TO REPORT			
83	***************************************			
63	***************************************			
64				
65	***************************************			
58		********		
67	***************************************			
66				
600	Total.	*******	******	

1801. INCOME ACCOUNT FOR THE YEAR

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

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

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

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

ORDINARY ITEMS SALINAY OPERATION DIVOUR SA	No.	Item (a)	Amount	applicable year (b)	e to the	Line No.	Item (e)	Amount	applicable year (d)	ie to ti
RANKEN OF TRANSPORT PRODUCT Solid Resilvery operation revenues (p. 20) 25		ODDINADY ITEMS	8						1	
Section Sect	1			x x			· 表自2000 1000 1000 1000 1000 1000 1000 1000		1 1	*
4 (34) Rallway operation expressions (p. 10). Well revenue from nallway operations. (90) 270 (2) (3) (3) Rallway operations from nallway operations. (90) Rallway operation from nallway operations. (90) Rallway operation from nallway operations. (90) Revenue from nallway operation from national states of the states of	2		x x	40	101				.,	
Solicy Relative particle income and backway revenue freight Solicy Relative particle income and backway revenue freight Solicy Relative particle income and backway revenue freight Solicy Relative particle for freight cases and backway revenue freight Solicy Relative for freight cases and backway revenue freight Solicy Relative for freight cases and backway revenue freight Solicy Relative for freight cases and backway revenue freight Solicy Relative for freight cases Solicy Relative for freight desired Solicy Relative for freight cases Solicy Relative for freight cases Solicy Relative for freight Solicy	3	· 新日本新作用的中国中国的特别的特别的特别的自然和自然的特别的特别的特别的特别的自然的自然的自然的自然的自然的自然的自然的自然的自然的自然的自然的自然的自然的	*********	1200	221				x x	x
State Stat	•			672	221					
Riche Control	5			140	270	, 55	(b) Interest in default			
SOUTHER DESTRUCTIONS I I I I I I I I I	6	(532) Railway tax accruals		194	16	56	(547) Interest on unfunded debt			ļ
Soon Hire of freelabt care and hischways revenue freeight Soon Heat beam becometives. Soon Heat beam become Heat beam becom	7	Railway operating income	-	13	8461	57	(348) Amortization of discount on funded debt		-	_
OND Rest hom becomedives. OTHER DEDUCTIONS I I I I I I I I I	6	RENT INCOME	x x	x x	x x	58	Total fixed charges		-	-
1 000 Rent from passenger-train cars. (6 Condingent inserrent. (7 Condingent inserrent. (7 Condingent inserrent. (8 Condi	9	(803) Hire of freight cars and highway revenue freight				59	Income after fixed charges (lines 50, 58)	TODAY CONTRACTOR	1115	3=
2 (06) Rent from fosting equipment. 3 (07) Rent from work equipment. 5 Total rent mome. 7 (28) Interest income. 8 (27) EXEST PATABLE	0	(S04) Rent from locomotives				60	OTHER DEDUCTIONS			x
Got Rest free flesting equipment Got	ž	(506) Rent from passenger-train cars				51	(546) Interest on funded debt:	* *	x x	×
Got Rent here work equipment Got Rent here in tonone. Got Got Rent here in tonone. Got Rent here in tonone. Got Got Rent here in tonone. Got Got Rent here in tonone. Got Rent here in tonone. Got Got Rent here in the tonone. Got Got Rent here in tonone. Got Got Got Rent here in tonone. Got G	2					62				
Total rent income. Total					603		· 美技術學學學學的學術的發展性的地域的經濟學的發展性的的特別學會有關的特別發展的過程的過程的過程的	RESIDENCE DE LA CONTRACTION DE	115	32
Total rent income. Comparison Compariso				3	406					
Section Sect				7	009	-	EXTRAORDINARY AND PRIOR		1	1
Goog Hire of freight cares and highway revenue freight Goog Hire of freight cares and highway revenue freight Goog G		tocal rent income				64		xxx	×x.	.x:
(GS7) Rest for footing equipment. (GS9) Rest for passenger-train care. (GS9) Rest for passenger-train care.		RENTS PATABLE			241	65	16570) Extraordinary items - Net Cr. (Dr.)(p. 21B)-		1	l
(30) Rest for passenger-train cars (30) Rest for floating equipment. (30) Rest for work equipment. (30) Rest for floating equipment floating	1	equipment—Debit balance	********		4.1.4				l	1
(05) Rent for floating equipment. (040) Rent for work equipment. (041) Rent for work equipment. (041) Joint facility rents. (041) Joint facility rents. (042) Rent for work equipment. (043) Rent for work equipment. (044) Rent for work equipment. (045) Rent for work equipment. (046) Rent for work equipment. (047) Joint facility rents. (048) Rent for work equipment. (049) Rent for work equipment. (059) Rent for work equipment. (050) Rent for work equipment. (051) Analysis of ACCOUNT 32, RAIL WAY TAX ACCRUALS & 1 & 2 & 3 & 3 & 3 & 3 & 3 & 3 & 3 & 3 & 3	8								T	
(640) Rent for work equipment. (541) Joint facility rents. Total rents payable. Net rents (lips li, 20). Net rents (lips lips lips lips lips lips lips lips	,	(538) Rent for passenger-train cars							1	
(34) Joint facility rents. (34) Joint facility rents. Total rents payable. Net rents (lipse 13, 20). Net rents (lipse 13, 20). Net rents (lipse 13, 20). Net railway operating income (lines 7, 24). OTHER INCOME I I I I I I I I I I I I I I I I I I I	2	(539) Rent for floating equipment							1	1
Total ents payable Net rents (lines 18, 25) Net railway operating income (lines 7, 24) Net railway operating income (lines 7, 24) GOU) Revenue from miscollaneous operations (p. 24) GOU) Revenue from miscollaneous operations (p. 24) GOU) Revenue from miscollaneous operations (p. 24) GOU) Revenue from miscollaneous operations (p. 27) GOU) Revenue from miscollaneous operations (p. 28) GOU) Revenue from miscollaneous operations (p. 27) GOU) Revenue from miscollaneous (p. 28) GOU) Revenue from miscollaneous operations (p. 27) GOU) Revenue from miscollaneous from from from from from from from from	1	(549) Rent for work equipment					Total extraordinary and prior period items - Cr. (Dr.)		+	1
Net rents (lines 15, 25). Net railway operating income (lines 7, 34). Net railway operating income (lines 7, 34). OTHER INCOME I I I I I I I I I I I I I I I I I I I		(541) Joint facility rents		-	111	69			1115	25
Net railway operating income (lines 7, 24). OTHER INCOME I I I I I I I I I I I I I I I I I I I		Total rents payable	-	6	157		Unappropriated	-	de la constitución de la constit	(Imme)
Net railway operating income (lines 7, 24). OTHER INCOME I I I I I I I I I I I I I I I I I I I		Net rents (lines 15, 23)			852	70	ANALYSIS OF ACCOUNT 512 PAIL WAY TAY ACCRUALS		1	1
OTHER INCOME 7 (502) Revenue from miscellaneous operations (p. 24). 7 (502) Revenue from miscellaneous operations (p. 24). 7 (503) Miscellaneous rent incorrie (p. 25). 7 (513) Miscellaneous rent incorrie (p. 25). 7 (511) Income from renoperating properties—Profit. 7 (512) Expansicly operated properties—Profit. 7 (513) Dividend Licome. 7 (514) Dividend Licome. 7 (515) Dividend Licome. 7 (516) Dividend Licome. 7 (517) Dividend Licome. 7 (518) Dividend Licome. 7 (518) Dividend Licome. 7 (519) Miscellaneous rent misting and other reserve funds. 8 (514) Release of premiums on funded debt. 8 (515) Contributions from other companies (p. 27). 8 (516) Contributions from other companies (p. 27). 8 (517) Miscellaneous income (p. 25). 8 (518) Contributions from other companies (p. 27). 8 (519) Miscellaneous income (p. 25). 8 (510) Miscellaneous income (p. 25). 8 (510) Miscellaneous operations (p. 24). 8 (510) Miscellaneous operations (p. 24). 8 (510) Miscellaneous operations (p. 25). 8 (510) Miscellaneous operations (p. 25). 8 (510) Miscellaneous operations (p. 27). 8 (510) Miscellaneous operations (p. 27). 8 (511) Miscellaneous operations (p. 27). 8 (512) Miscellaneous operations (p. 27). 8 (513) Miscellaneous operations (p. 27). 8 (514) Miscellaneous operations (p. 27). 8 (515) Miscellaneous operation (p. 27). 8 (516) Miscellaneous operation (p. 27). 8 (517) Miscellaneous operation (p. 27). 8 (518) Miscellaneous operation (p. 27). 8 (519) Miscellaneous operation (p. 27). 9 (519) Miscellaneous operation (p. 27). 9 (510) Miscellaneous operation (p. 27). 9 (511) Miscellaneous operation (p. 27). 9 (512) Miscellaneous operation (p. 27). 9 (513) Miscellaneous operation (p. 27). 9 (514) Miscellaneous operation (p. 27). 9 (515) Miscellaneous operation (p. 27). 9 (516) Miscellaneous operation (p. 27). 9 (517) Miscellaneous operation (p. 27). 9 (518) Miscellaneous operation (p. 27). 9 (519) Miscellaneous (p. 27). 9 (519) Miscellaneous (p. 27). 9 (519) Miscellaneous (p. 27). 9 (510)	5			(2	994					1:
Solid Revenue from uniscellameous operations (p. 24)				* *					101	12
Solid Income from lease of road and equipment (p. 27) 4 299 74 Unemployment insurance 4 299 75 All other United States taxes 4 4 4 5 75 75 All other United States taxes 4 4 5 75 75 All other United States taxes 4 5 75 76 76 76 76 76 76	,						(基礎學)的數學的數學的數學的數學的數學的數學的數學的數學的數學的數學的數學的數學的數學的		2/	54
Signature Sign					********		· 医自己性神经病 医多种性神经神经神经神经神经神经神经神经神经神经神经神经神经神经神经神经神经神经神经		14	17
(311) Income from nonoperating property (p. 26). (312) Separately operated properties—Profit. (313) Dividend Licoome. (315) Dividend Licoome. (316) Income from the taking and other reserve funds. (317) Release of premiums on funded debt. (318) Contributions from other companies (p. 27). (319) Miscellaneous income (p. 28). (310) Total other licone. (311) Total other licone. (312) Expenses of miscellaneous operations (p. 24). (313) Expenses of miscellaneous operations (p. 24). (314) Expenses of miscellaneous operations (p. 24). (315) Expenses of miscellaneous operations (p. 24). (316) Expenses of miscellaneous area corpusals. (317) Miscellaneous tax accruals. (318) Expenses of miscellaneous fax accruals. (319) Miscellaneous fax accruals. (319) Miscellaneous fax accruals. (310) Miscellaneous fax accruals. (311) Expenses of miscellaneous fax accruals. (311) Expenses of miscellaneous fax accruals. (312) Expenses of miscellaneous fax accruals. (313) Expenses of miscellaneous fax accruals. (314) Expenses of miscellaneous fax accruals. (315) Miscellaneous fax accruals. (316) Miscellaneous fax accruals. (317) Expenses of miscellaneous fax accruals. (318) Expenses of miscellaneous fax accruals. (319) Miscellaneous fax accruals. (320) Miscellaneous fax accruals. (321) Expenses of miscellaneous fax accruals. (322) Expenses of miscellaneous fax accruals. (323) Miscellaneous fax accruals. (324) Expenses of miscellaneous fax accruals. (325) Expenses of miscellaneous fax accruals. (326) Expenses of miscellaneous fax accruals. (327) Expenses of miscellaneous fax accruals. (328) Expenses of miscellaneous fax accruals. (329) Expenses of miscellaneous fax accruals. (339) Expenses of miscellaneous fax accruals. (340) Expenses of miscellaneous fax accruals. (351) Expenses of miscellaneous fax accruals. (35				14	199				7	H.A
(Si2) Separately operated properties—Profit 77 Other than U.S. Government tases: 2 x x x 2 (Si3) Dividend ticcome. 45.432 76 78 78 78 78 78 78 78 78 78 78 78 78 78				178	127			-	121	20
(817) Dividend income. (314) Interest income. (315) Income from staking and other reserve funds. (317) Release of premiums on funded debt. (318) Contributions from other companies (p. 27). (319) Miscellaneous income (p. 28). (317) Total other income. (318) Expenses of miscellaneous operations (p. 31). (319) Expenses of miscellaneous operations (p. 34). (319) Miscellaneous operations (p. 34). (310) Miscellaneous rents (p. 28). (311) Miscellaneous tax actuals. (311) Miscellaneous tax actuals. (312) Miscellaneous tax actuals. (313) Miscellaneous tax actuals. (314) Miscellaneous tax actuals. (315) Miscellaneous tax actuals. (316) Miscellaneous tax actuals. (317) Miscellaneous tax actuals. (318) Miscellaneous tax actuals. (319) Miscellaneous tax actuals. (310) Miscellaneous tax actuals. (311) Miscellaneous tax actuals. (311) Miscellaneous tax actuals. (312) Miscellaneous tax actuals. (313) Miscellaneous tax actuals. (314) Miscellaneous tax actuals. (315) Miscellaneous tax actuals. (316) Miscellaneous tax actuals. (317) Miscellaneous tax actuals. (318) Miscellaneous tax actuals. (319) Miscellaneous tax actuals. (320) Miscellaneous tax actuals. (321) Miscellaneous tax actuals. (322) Miscellaneous tax actuals. (323) Miscellaneous tax actuals. (324) Miscellaneous tax actuals. (325) Miscellaneous tax actuals. (326) Miscellaneous tax actuals. (327) Miscellaneous tax actuals. (328) Miscellaneous tax actuals. (329) Miscellaneous tax actuals. (329) Miscellaneous tax actuals. (329) Miscellaneous tax actuals. (320) Miscellaneous tax actuals. (320) Miscellaneous tax actuals. (321) Miscellaneous tax actuals. (321) Miscellaneous tax actuals. (322) Miscellaneous tax actuals. (323) Miscellaneous tax actuals. (324) Miscellaneous tax actuals. (325) Miscellaneous tax actuals. (326) M		思想的知识的社会的特殊的主义的思想和主义和思想的特殊的特殊的主义的发展的思想和自己的主义和			6.20	76			121	10
(Sid) Income from tinking and other reserve funds. (Sid) Release of premiums on funded debt. (Sid) Miscellaneous income (p. 25). (Sid) Miscellaneous income (p. 25). (MISCELLANEOUS DEDUCTIONS PROM INCOME					******	77	Other than U.S. Government taxes:	2 %		1
(Sid) Income from staking and other reserve funds. (Sid) Income from staking and other reserve funds. (Sid) Release of premiums on funded debt. (Sid) Contributions from other companies (p. 27). (Sid) Missellaneous income (p. 28). (Sid) Missellaneous income (p. 28). (Sid) Missellaneous income (ines 25, 38). (MISCELLANEOUS DEDUCTIONS FROM INCOME	*	(81% Dividend become		772	1170	78			1.46	60
(517) Release of premiums on funded debt. (518) Contributions from other companies (p. 27) (519) Miscellaneous income (p. 28). Total other income. Total income (lines 25, 38). MISCELLANEOUS DEDUCTIONS PROM INCOME x x x x x x x x x x x x x x x x x x x	3	(514) Interest income		T.d.	2.24	79	***************************************		ļ	ļ
(Sis) Contributions from other companies (p. 27) (Si2) Miscellaneous income (p. 28). Total other income (lines 25, 38). MISCELLANEOUS DEDUCTIONS PROM INCOME I I I I I I I I I I I I I I I I I I I	4	(514) Income from staking and other reserve funds				80			ļ	ļ
Total income (p. 25)	s	(517) Release of premiums on funded debt	******		*******	81				ļ
Total income (lines 25, 38) MISCELLANEOUS DEDUCTIONS PROM INCOME I I I I I I I I I I I I I I I I I I I	5	(518) Contributions from other companies (p. 27)				82			ļ	ļ
Total income (lines 25, 38). MISCELLANEOUS DEDUCTIONS PROM INCOME I I I I I I I I I I I I I I I I I I I	,	(519) Miscellaneous income (p. 25)	Thermore, names			83			1	
MISCELLANEOUS DEDUCTIONS PROM INCOME III III III III III III III III III I		Total other income	-	118.	369	84			l	<u></u>
(S34) Expenses of miscellaneous operations (p. 24). (S35) Taxes on miscellaneous operating property (p. 24). (S35) Taxes on miscellaneous rents (p. 25). (S44) Miscellaneous tax accruals. (S45) Separately operated properties—Loss. (S49) Maintenance of investment organization. (S50) Income transferred to other companies (p. 27). Enter name of State. Note.—See page 21B for explanatory notes, which are an integral part of the D Account for the Year.	,	Total income (lines 25, 38)	Person company	115	375	85			İ	
(335) Tares on miscellaneous operating property (p. 24) (340) Miscellaneous rents (p. 25). (341) Miscellaneous tax accruals. (343) Separately operated properties—Loss. (344) Maintenance of investment organization. (350) Income transferred to other companies (p. 27). (350) Income transferred to other companies (p. 27). (350) Income transferred to other companies (p. 27). (351) Miscellaneous income charges (p. 20). (352) Total miscellaneous deductions. (353) Total miscellaneous deductions. (354) Miscellaneous deductions. (355) Income available for fixed charges (lines 39, 49).	,	MISCELLANEOUS DEDUCTIONS FROM INCOME	x x	x x	11	56				
(835) Taxes on miscellaneous operating property (p. 24). (840) Miscellaneous rents (p. 25). (844) Miscellaneous tax accruals. (845) Separately operated properties—Loss. (849) Maintenance of investment organization. (850) Income transferred to other companies (p. 27). (851) Miscellaneous income charges (p. 26). (851) Miscellaneous income charges (p. 27). (852) Income available for fixed charges (lines 39, 49).		(534) Expenses of miscellaneous operations (p. 24)	***********			87				
(S43) Miscellaneous rents (p. 25). (S44) Miscellaneous tax accruals. (S45) Separately operated properties—Loss. (S49) Maintenance of Investment organization. (S49) Income transferred to other companies (p. 27). (S50) Income transferred to other companies (p. 27). (S51) Miscellaneous income charges (p. 25). Total miscellaneous deductions. (S51) Miscellaneous deductions. (S52) Income available for fixed charges (lines 39, 49).	. 1	(535) Taxes on miscellaneous operating property (p. 24)								
(S44) Miscellaneous tax accruals. (S45) Separately operated properties—Loss. (S49) Maintenance of investment organization. (S49) Income transferred to other companies (p. 27). (S50) Income transferred to other companies (p. 27). Enter name of State. Note.—See page 21B for explanatory notes, which are an integral part of the D Account for the Year.					50		***************************************		1	
(545) Separately operated properties—Loss. (549) Maintenance of investment organization. (550) Income transferred to other companies (p. 27). (551) Miscellaneous income charges (p. 25). (551) Miscellaneous deductions. (551) Total miscellaneous deductions. (552) Income available for fixed charges (lines 39, 49).		建筑技术的设施的设施的设计的现在分词 经收益的 化氯化物 化对抗性 化拉拉斯 医克勒特氏征 医克勒特氏征 医克勒特氏征 化二甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基								
(59) Mainterance of investment organization 92 Grand Total—Railway far accruals (account 522) 199. (59) Income transferred to other companies (p. 27) 20 Enter name of State. Note.—See page 21B for explanatory notes, which are an integral part of the D Account for the Year.	1			100000000000000000000000000000000000000			T. C.		62	93
(550) Income transferred to other companies (p. 27). "Enter name of State. (551) Miscellaneous income charges (p. 25). Total miscellaneous deductions. Income available for fixed charges (lines 39, 49). "Enter name of State. Nurs.—See page 21B for explanatory notes, which are an integral part of the D. Account for the Year.									194	11
(551) Miscellaneous income charges (p. 25). Total miscellaneous deductions. Income available for fixed charges (lines 39, 49). [15] 325						1	AND DESCRIPTION OF THE PROPERTY OF THE PROPERT		F. L. T.	To de la
Total miscellancous deductions. Income available for fixed charges (lines 39, 49). 1/5 325	1		********	*****		*E				
Income available for fixed charges (lines 39, 49)				-	50		Norg See page 21B for explanatory notes, which are an inte	gral part	of the I	ncon
	'			115	325		ACCOUNT for the reas.			
				Section !				******		

1801. INCOME ACCOUNT FOR THE YEAR -- Continued

ANALYSIS OF FEDERAL INCOME TAXES

ine	Rem (a)	Amount (b)
	Provision for income taxes based on taxable net income recorded in the accounts for the year	
01	Net decrease (or increase) in tax because of computing book deprectation under Commission rules and computing	
02	tax depreciation using the items listed below	
	-Accelerated depreciation under section 167 of the Internal Revenue Code.	
	-Guideline lives pursuant to Revenue Procedure 62-21.	
	Guideline lives under Class Life System (Asset Depreciation Range) as provided in the Revenue Act of 1971.	
03	Net increase (or decrease) because of accelerated amortization of facilities under section 168 of the Internal	
40	Revenue Code for tax purposes and different basis used for book depreciation	
04	(a) Indicate method elected by carrier, as provided in the Revenue Act of 1971, to account for the investment	
	tax credit.	
	Flow-through Deferral	
	(b) If flow-through method was elected, indicate net decrease (or increase) in tax accrual because of investment	
	tax credit	
	(c) If deferral method was elected, indicate amount of investment tax credit utilized as a reduction of tax lia-	
	bility for current year	
	Deduct amount of current year's investment tax credit applied to reduction of tax liability but deferred for	
	Balance of current year's investment tax credit used to reduce current year's tax accrual	
	Add amount of prior years' deferred investment tax credits being amortized and used to reduce current year's	
	tax accrual	
.0.5	Net decrease (or increase) because of accelerated amortization of certain rolling stock under section 184 of the	
105	Internal Payenue Code and hasis use for book depreciation	
106	Net decrease (or increase) because of amortization of certain rights-of-way investment under section 185 of the	
100	Internal Davanue Codes assesses asses assesses assesses assesses assesses assesses a	
	Tax consequences, material in amount, of other unusual and significant items excluded from the income recorded in the accounts for the year or where tax consequences are disproportionate to related amounts recorded in in-	
	come accounts: (Describe)	
107		
108		
109		
110	***************************************	
111		
112	***************************************	
113		
114	***************************************	
115	***************************************	
116	***************************************	10/23
117	Net applicable to the current year	
118	Adjustments applicable to previous years (net debit or credit), except carry-backs and carry-overs-	
119	Adjustments for carry-backs	
120	Adjustments to daily store	/01. 23
121		
	Distribution:	1.01.23
132		
123		
124		10/07
125		121.23.

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

INCOME ACCOUNT FOR THE YEAR-EXPLANATORY NOTES

The space below is provided for the purpose of disclosing additional information concerning items of income for the current year. Each carrier shall give the particulars of items herein. Enter in separate notes with suitable explanation, amounts included in income accounts in connection with any unusual and material 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, at well as other unusual and significant tax items and matters, are to be disclosed in the section below Schedule 1801, "Income account for the year," pertaining to the analysis of Federal income taxes. However, the explanation of items included in accounts 570, "Extraordinary items"; 580, "Prior period items"; and 590 "Federal income taxes on extraordinary and prior period items" are to be disclosed below.

1901. RETAINED INCOME--UNAPPROPRIATED

i. 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	8 115 3245	
1	(602) Credit balance transferred from Income (p. 21)		
2	(606) Other credits to retained incomet		Net of Fideral income taxes \$
3	(622) Appropriations released	1/27/16	
4	Total	100	
	DEBITS		
5	(612) Debit balance transferred from Income (p. 21)		
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. 23)	75 000	
10	Total	1 2 2 2 2	
11	Net increase during year	I nin sed	
12	Balance at beginning of year (p. 5)*	1 27 27	
13	Balance at end of year (carried to p. 5)*	6/2/307	

^{*}Amount in parentheses indicates debit balance.

tShow principal items in detail.

1902. DIVIDEND APPROPRIATIONS

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

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

Line No.	Name of security on which dividend was declared	Rafe percen stock) or ra (nonpar	t (par value te per share r stock)	Total pe or total r of nonpa	er value number o	of stock of shares n which	(au	Dividend	s 3)	DATES	
	(a)	Regular Extra		of nonpar stock on which dividend was declared (d)			(e)			Declared (f)	Payable (g)
31	EAST ERIE COMMERCIAL PAILROAD	300		8	25	250	\$	75	000	JANUARY 1972	
32											
33											
35											
36						*****					
37	***************************************			Į.							
39											
40	***************************************										
11											
43					Tor	46		75	000	·	• •• •••••••

2001. RAILWAY OPERATING REVENUES

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

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

Line No.	Class of railway operating revenues (a)		nt of rever the year (b)	nue for	Class of railway operating revenues (c)		t of revent the year (d)	te for
1 2 3	Transportation—Rail Line (101) Freight*. (102) Passenger*. (103) Baggage.	-	-			-		
4 5 6 7 8	(104) Sleeping car. (105) Parlor and chair car. (106) Mail. (107) Express. (108) Other passenger-train.	-			(137) Demurrage	-	73	
9 10 11 12 13	(109) Milk		397 397	416	Total incidental operating revenue JOINT FACILITY (151) Joint facility—Cr	s x	88	365
14 15 16		-			(152) Joint facility—Dr			101
*R	2. For switching services when performed in connection with line-including the switching of empty cars in connection with a revent 3. For substitute highway motor service in lieu of line-haul rail serviceal-motor cates): (a) Fayments for transportation of persons. (b) Fayments for transportation of freight shipments.	connection -haul transpane moveme	with line portation of ent	e-haul tra of freigh r joint tar	riffs published by rail carriers (does not include traffic moved on joint			

2002. RAILWAY OPERATING EXPENSES

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

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

ine No.	Name of railway operating expense account (a)	Amour	es for the	rating year		Name of railway operating expense account (c)	Amount of operating expenses for the year				
1	(2201) Superintendence	\$ x x	13	498	(2241)	TRANSPORTATION—RAIL LINE Superintendence and dispatching	\$ x x	14	09		
2	(2202) Roadway maintenance	STATE OF THE PARTY	-	1 1000	(2242)	Station service			2.2		
3	(2203) Maintaining structures		20	324	(2243)	Yard employees		1.02	14		
4	(2203½) Retirements—Road.				(5.714)	Vard switching fuel		1	12.7		
5	(2204) Dismantling retired road property				(2245)	Miscel'aneous yard expenses		1.1.7.	Z.A.		
	(2208) Road property-Depreciation		5	391	(2246)	Operating joint yards and terminals-Dr					
,	(2209) Other maintenance of way expenses		5	001	(2247)	Operating joint yards and terminals-Cr					
	(2210) Maintaining joint tracks, yards, and other facilities—Dr.				(2248)	Train employees					
9	(2211) Maintaining joint tracks, yards, and other facilities—Cr.					Train fuel					
0	Total maintenance of way and structures		39	366	(2251)	Other train expenses			.1.6		
1	MAINTENANCE OF EQUIPMENT	xx	THE RESIDENCE		(2252)	Injuries to persons			5		
	(2221) Superintendence				(2253)	Loss and damage					
	(2222) Repairs to shop and power-plant machinery.				(2254)	Loss and damage			129		
3	(2223) Shop and power-plant machinery—Depreciation			294	(2255)	Other rail and highway transportation			20		
4	(2224) Dismantling retired shop and power-plant machinery					Operating joint tracks and facilities-Dr					
5	(2225) Locomotive repairs		9	468		Operating joint tracks and facilities-Cr					
6	(2226) Car and highway revenue equipment repairs		1	267	(2201)	Total transportation—Rail line	Maria Control Science	133	55		
7	(2227) Other equipment repairs		2	372			x x	x x	x		
8	(2228) Dismantling retired equipment.			-	(2258)	Miscellaneous operations					
9		Carried the Control of the Control o	# STATE OF THE PARTY.		A SCHOOL STREET, STREET, STR.	Operating joint miscellaneous facilities—Dr.	Executive statements		18 BURSTON		
0	(2229) Retirements—Equipment		7	228		Operating joint miscellaneous facilities—Cr.					
1	(2234) Equipment—Depreciation		2	244	(2200)	GENERAL GENERAL	xx	x x	STATE OF		
2	(2235) Other equipment expenses				(2261)	Administration					
3	(2236) Joint maintenance of equipment expenses—Dr				(2201)	Insurance		6	7		
4	(2237) Joint maintenance of equipment expenses-Cr		28	980	(2202)	Other general expenses		34	12		
5	Total maintenance of equipment		54	1200	(2204)	General joint facilitiesDr		1			
6	TRAFFIC	xx	1 1	339	(2200)		HENDEN STORY				
77	(2240) Traffic expenses				(2200)	Total general expenses		91	6		
28					C	Total general expenses		295	58		
9				-1	II GRANI	O TOTAL MAILWAY OPERATING EXPENSES		· Fair Land	- -		

2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

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

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

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

Line No.	Designation and location of property or plant, character of business, and title under which held (a)		revenue d the year Acct. 502) (b)		the year (Acct. 534 (e)		Total t	•	
38	NOTHING TO REPORT	\$		 *			•		
36				 	-				
37				 	-				
39									
41		Control of the same			-		*********		
42		i	i		-	1			
44		1			-				
45	Total	-	-		1				

		2101. MISCELLANEOUS REI	NT INCOM	Œ							
Line No.	DESCRIPTION	N OF PROPERTY			Name	of lessee			Am	nount of re	
No.	Namo (a)	Location (b)				(e)				(d)	int.
1	CORXYO-LAND	ERIE PA.	A	E	d brown	NEG.			\$	1	680
2	ASPHART PLANT	MESLEYNING PA	V_	Me	CORM						2/2
3	BAS LINE KIGHTS PARKING RENTAL	ERIE, PA:	1/2	9 . Cr	45 6	0				2022	60
5	USE OF SHOP	",	A	VIRE	WM	ERRIK	CEES			1	339
6	RIGHT OF WAY	"	1	A. E	LECT	TRIC					1/
7	PARKING RENTAL	·	- CTA	WER	96.E	LASC TO	elc.				2
8 9							X	TOTAL.		4	299
		2102. MISCELLANEOUS	INCOME								
Line No.		naracter of receipt	0	ross receip	ots	Expe	enses and of leductions (e)	other	Net	miscellandincome (d)	eous
	NOTHING TO REPORT		8			\$			8		
21 22	VOINING TO VERO CO			-							
23		***************************************									
24				-							
25 28		*************************************		-							
27											
28 29		TO:		-			-		-	-	
40			OTAL.	-}						1	1
-		2103. MISCELLANEOUS	RENTS								
Line No.	Name (a)	Location (b)				of lessor			Amot	unt charge	ed to
-		(b)				(e)			8	(d)	1
31	NOTHING TO REPORT								-	-	
32											
33											
35										-	
36											
38											
39								TOTAL.		-	
		2104. MISCELLANEOUS INCO	ME CHAR	GES					42		
Line No.		Description and purpose of deduction from gross i	ncome							Amount (b)	
41	NOTHING TO REPORT								*		
12			*********						********		
43 44	(
45											
46		/									
47						*******		******			
49											
50								TOTAL			

A CHARLES			ASSESSED BY	MANAGE		ALC: N				A SHAP	Allegar

						2201.	INCO	ME F	RON	1 NO	NO	PERATING PROPERTY											
Line No.				1	Designation (a)	n]	Revenue incom (b)		1	Expense	18	Ne	et incon or loss (d)	ne	T83	
1 2 3	SPECIAL TESTING FACIS	III	P-A	RENTE	1 70	OTA	ERJ	'-A	(DN	CB	KR	MAS	\$ 	71	523	\$	2	891	\$	68	632	No	NE
5 8					*****							***************************************				-							
7												TOTAL.		71	523		2	891		68	632	110	WE
in se	Qive particulars called for concerning all tracks ation, team, industry, and other switching tracks clude classification, house, team, industry, and or vices are maintained. Tracks belonging to an infiminal Companies report on line 26 only.	operated b for which other track	y respon no separa es switch	ident at the ate switching hed by yar	e close of t ag service d locomo	he year. is maint ives in ;	ained. ards w	Yard so	witchir arate s	ng traci	ks ng	22t Line Hat.l Rallways show sing Switching and Terminal Comp	le track	only.		ERATE	D—I	Y STA	TES				
Line No.	Line in use (a)	Own (d)	60	opsietary ompanies (e)	Leased (d)	u co	erated nder ntract (e)	Oper under age ri	track-	oper	rated (k)	State (h)		0	wned (i)	Propriets compani (1)		Leased (k)	Operation under contra (I)	er u	Operated inder track- age rights (m)	oper	otal rated
21 22 23 24	Single or first main track. Second and additional main tracks. Passing tracks, cross-overs, and turn-outs. Way switching tracks.				**************************************							PENNSYLVANIA											
25 26	Yard switching tracks	120	732			-	-	-		10	07:	2	Тота		2073		_	_				12	47
2: 2: 2: 2: 2: 2:	215. Show, by States, mileage of track yard track and sidings, 216. Road is completed from (Line H. 217. Road located at (Switching and Call). State number of miles electrified switching tracks, 217. Ties applied in replacement during (B. M.), \$	aul Rai Termini ft ssties : First r ; yar ng year:	itota dways of al Com al Com main tr d swite Numb	al, all tra only)* panies of ack, ching tra ber of cre	only)*in. 27/53 4//4.a.acks,ossties,	ER 04	Secon	PA 28 ad and arage co	80 addit	Detional	2219 5	9. Weight of rail	passir . M.)	lb.	per ya	rd. oss-over	s, and	otal dist	tance,			mile	es
~~~								EXF	PLAN	ATO		REMARKS											
		*********	********		******																		

## 2301. RENTS RECEIVABLE

1		INCOME FROM LEASE OF I	ROAD AND EQUIPMENT		
Line No.	Road lessed (a)	Location (b)	Name of lesses (e)	Au	nount of rent luring year (d)
	NOTHING TO REPORT			8	
2	MUMING TO REPORT				
3					
e E				Total	
		2302. RENTS RENT FOR LEASED ROA			
Line No.	Rout leaser!	Location (b)	Name of become (c)	A	mount of rent during year (d)
11	NOTHING TO REPORT			8	
12					
14				TP	-
15	2393, CONTRIBUTIONS FROM OTHE	R COMPANIES	2304. INCOME TRANSFERRED TO	OTHER COM	IPANIES
Lane No.	Name of contributor (a)	Amount during year	Name of transfereo (e)	Amo	unt during year
21	NOTHING TO REPORT	8	NOTHING TO REPORT	8	
22	J. C.				
23 24					
25					EO 1000100000000000000000000000000000000
26	1	TOTAL		TOTAL	
m	struments whereby such liens were created. echanics' liens, etc., az well as liens based on coose of the year, state that fact.	Describe also all property	ent at the close of the year, and all mortgages, subject to the said several liens. This inqui- iens of any character upon any of the property	ry covers judg	ment liens,
		************************			
				***************	
				*************	
		**************************		***********	
				************	******************
		*************************			******
					*****************
		*****************************		**************	**************

## 2401. EMPLOYEES, SERVICE, AND COMPENSATION

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

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

middle-of-month counts.

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

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

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

	Classes of employees (a)	Average number of employees (b)	ho	service urs	ti	ompensa- ou	Rem	arks e)
	TOTAL (executives, officials, and staff assistants).		2	080	21	917		
2	Total (professional, cierical, and general)	2	4	160	19	150	1971 - BACK PAY	780
3	TOTAL (maintenance of way and structures)	8	17	792	74	894		1735
4 5	TOTAL (maintenance of equipment and stores)  TOTAL (transportation—other than train, engine, and yard)	3		471	24	787	"	8/3
	Total (transportation-yardmasters, switch tenders, and hostiers)	3		200	29	367	"	876
,	TOTAL, ALL GROUPS (except train and engine)	17	34	103	170	115		
8	TOTAL (transportation-train and engine)	8	16	640	95	228	"	3663
9	Grand Total	25	51	343	265	343	. "	7867

Amount of foregoing compensation (excluding back pay for prior years) that is chargeable to account No. 531, "Railway operating expenses": \$2/4.044.62).

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

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

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

		,	A. LOCOMOTIVE	B. RAIL MOTOR CARS (GASOLINE, OIL-ELECTRIC, ETC.)					
Line	Kind of service			Ptastalaita	37	EAM	Photoleten		Diesel oil (gallons)
	(a)	Diesel oil (gallons)	Gasoline (gallons)	Electricity (kilowatt- bours) (d)	Coal (tons) (e)	Fuel oil (galions) (f)	Electricity (kilowatt- hours) (g)	Gasoline (gallons) (h)	
31	Freight						*************	************	
32	Passenger							******	
33	Yard switching	13800				OPPETATION AND ADDRESS OF A PARTY AND ADDRESS	400-100 May 100 May 10		CORNELLY MANAGEMENT OF THE PARTY OF T
34	TOTAL TRANSPORTATION	13800							
35	Work train								-
36	GRAND TOTAL	13800							
37	TOTAL COST OF FUEL*	1791		****		-	****		***********

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

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

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

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

Line No.	Name of person (a)	Title (b)	lo	ry per annu I close of ye e instructio (€)	ar i	Other compensation during the year (d)		
1	DE SHEERAN	PRESIDENT		21	197	•	100	
2	CT HEIMBERGER	SECRETARY NORTHOR			600		100	
4	E. SELDEN	Jan					100	
6	DIVER PARESTATION IN							
8	OTAL COMPANIATION IS	URRCTORS FIFES						
10								
19								
13								
15				21	797	*********	400	

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

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

To be included are, among others, payments, directly or indirectly, for 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, perchasing, architectural, and hospital services; payments for expert testimony and for handling wage disputes; and payments for services of banks, bankers, trust companies, insurance companies, brokers, trustees, promoters, solicitors, consultants, actuaries, investigators, inspectors, and efficiency engineers. Payments to the various railway associations, commissions, committees, bureaus, boards, and other organizations maintained jointly by railways shall also be included. The enumeration of these kinds of payments should not be understood as excluding other payments for services not excluded below.

not excluded below.

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

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

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

Line No.	Name of recipient (a)	Nature of service (b)	Amou	nt of payment (e)
31	NOTHING TO REPORT		8	
32				
33				
34				
35				
36	***************************************			
37				
38	······	***************************************		
39	***************************************			
40				
41				
42	***************************************			
1		***************************************		
40				
46		Tonis		

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

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

Item No.	1tem (a)	F	eight tra	ins	Pa	ussenger t	rains	Tota	transpo service (d)	rtation	v	Vork tra	ins
1	Average mileage of road operated (whole number required)	1	674	ING	To	KEL	PORT		LEGISLAND	UNI CONTRACTOR	* *	x x	1 1
2	Total (with locomotives)												
3	Total (with motorears)			-	1		1						1
4	TOTAL TRAIN-MILES					*				-			
	LOCOMOTIVE UNIT-MILES		A STATE OF THE STA	- Characteristic	-			102000000000000000000000000000000000000		AMMINISTRATI		200000	The same of
5	Road service.										* *	1 1	x >
6	Train switching							1			1 1	III	x x
7	Yard switching										1 1	II	x ,
8	TOTAL LOCOMOTIVE UNIT-MILES												
	CAR-MILES							- Inchient			xx	x x	x x
9	Loaded freight cars										xx	x x	z x
10	Empty freight cars										1 1	7 X	x x
11	Cabouse										x x	x x	1 1
12	TOTAL FREIGHT CAR-MILES										1 1		
13	Passenger coaches										* *	y x	x z
14	Combination passenger cars (mail, express, or baggage, etc., with passenger)											- x	
15	Sleeping and parlor cars	MESS CHARLES THE SECOND	Principle of the Party of the P	A DESCRIPTION OF RESIDEN		THE RESIDENCE AND PARTY OF THE				TOTAL STREET,	Eliston Controlled		
16	Dining, grill and tavern cars										x x	9 2	x x
17	Head-end cars										x x	xx	1 1
18	Total (lines 13, 14, 15, 16 and 17)										x x	x x	x 1
19	Business cars											x x	xx
20	Crew cars (other than cabooses)								-		x x	1 1	x x
21	GRAND TOTAL CAR-MILES (lines 12, 18, 19 and 20)	-									x x	x x	xx
	REVENUE AND NONREVENUE FREIGHT TRAFFIC	2 2	x x	x x	x x	xx	z x	xx	x x	žI	xx	xx	x x
22	Tons-Revenue freight	x x	x 2	x x	xx	xx	1 1				xx	2 1	x x
23	Tons-Nonrevenue freight	x x	x x	x x	xx	x x	11	-			x x	xx	1 1
24	TOTAL TONS-REVENUE AND NONREVENUE FREIGHT	1 1	x x	x x	x x	x x	1 1	and the same of		-	* *	x x	x x
25	Ton-miles—Revenue freight	: x	x x	x x	x x	x x	xx				1 1	x x	x x
26	Ton-miles-Nonrevenue freight	x x	x x	xx	x x	x x	x x		-		x x	x x	1 1
27	TOTAL TON-MILES—REVENUE AND NONREVENUE FREIGHT REVENUE PASSENGER TRAFFIC	xx	x x	xx	xx	x x	xx	x x	x x	2 1	x x	x x	x x
28	Passengers carried—Revenue	x x	x x	x x	1 1	x x	1 1				x x	x x	x x
29	Passenger-miles-Revenue	xx	x x	xx	1 x x	xx						x x	xx

NOTES AND REMARKS

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

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

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

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

4. Gross freight revenue means respondent's gross freight revenue without adjustment for absorption or corrections.

	COMMODI	TY			REVENUE	REIGH	T IN TONS (2,	.000 POUNDS)	
em	Descript	ion		ade No.	Originating on respondent's ros		eceived from ecting carriers	Total carried	Gross (reight revenue (dollars)
	(a)			×0.	(b)		(c)	(d)	(e)
1	Farm Products			01	NOTH	182	TO REPO	er-	
	Forest Products			08		1			
	Fresh Fish and Other Mari							[	
	Metallic Ores			10					
- E	Coal								
6	Crude Petro, Nat Gas, & N			13					
7	Nonmetallic Minerals, exc	ept Fuels		14					
8	Ordnance and Accessories			19					
9	Food and Kindred Product	s		20					
	Tobacco Products								
	Basic Textiles			22					
	Apparel & Other Finished			23				*	
	Lumber & Wood Products,			24				**********	
	Furniture and Fixtures			25					
	Pulp, Paper and Allied Pr			3455077630					
	Printed Matter			27					
	Chemicals and Allied Prod			28					
19	Petroleum and Coal Produ	CLN		29					
0	Rubber & Miscellancous F	lastic Pro	auets	30					
2023	Leather and Leather Produce			1 1 1 1 1 1 1 1 1 1					
SSRBR	Stone, Clay and Glass Pro			32				************	
	Primary Metal Products -			33					
	Fabr Metal Prd, Exc Ordn			BESTURE!					
	Machinery, except Electric			35				***********	
	Electrical Machy, Equipme			21210/17507					
	Transportation Equipment Instr, Phot & Opt GD, Wat			37				**********	
1200	Miscellaneous Products of			38					
	Waste and Scrap Materials			39					
	Miscellaneous Freight Shi			40				************	
	Containers, Shipping, Ret			42					
	Freight Forwarder Traffic			44					
2011	Shipper Assn or Similar To			45					
	Misc Shipments except Forwarde			46					
35	GRAND TOTAL, CAR	LOAD TRA		10					
36	Small Packaged Freight S	hipments.		47					
37	Grand Total, Carlon	d & LCL	Craffic						
77	This report includes all commodit	у			mental report has be			[ ] Supplemental	Report
	statistics for the period covered.				e in any one commod			NOT OPEN T	TO PUBLIC INSPECTION.
			ABBREVIATI	IONS	S USED IN COMM	DITY	DESCRIPTIONS		
As	sn Association	Inc	Including	2		Nat	Natural	prd	Products
Ex	c Except	Instr	Instrumen			Opt	Optical	Tex	Textile
Fa	br Fabricated	LCL	Less than		rload	Ordn	Ordnance	Trans	
Gd	i Goods	Machy	Machinery			petro	Petroleum		
	in Gasoline	Misc	Miscellan						
1000				142 564		phot	Photograph		

# 2701. SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS

FOR SWITCHING OR TERMINAL COMPANIES ONLY

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

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

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

ier.	Item (a)	Switching open	ations	Terminal operations	Total (d)
-	FREIGHT TRAFFIC				
i	Number of cars handled earning revenue—Loaded	10	276		108
2	Number of cars handled earning revenue—Empty		[]		
3	Number of cars handled at cost for tenant companies-Leaded				
4	Number of cars handled at cost for tenant companies—Empty				
5	Number of cars handled not earning revenue—Loaded				
6	Number of cars handled not earning revenue—Empty	12	820		12 82
7	Total number of cars handled	23	696		23 69
	PASSENGER TRAFFIC				
8	Number of cars handled earning revenue—Loaded				
9	Number of cars handled savning revenue—Empty				
0	Number of cars handled at cost for tenant companies-Loaded				
1	Number of cars handled at cost for tenant companies—Empty		ļ		
2	Number of cars handled not earning revenue—Loaded		-		
3	Number of cars handled not earning revenue—Empty				
	Total number of cars handled				
8	Total number of cars handled in revenue service (items 7 and 14)	23	696		23 69
6	Total number of cars handled in work service				

#### 2801. INVENTORY OF EQUIPMENT INSTRUCTIONS

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

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

- 6. Column (h) should show aggregate capacity for all units reported in column (g), as follows: For locomotive units, report the manufacturers' rated horsepower (the maximum continuous power output from the diesel engine or engines delivered to the main generator or generators for tractive purposes); or tractive effort of steam locomotive units; for freight-train cars report the nominal capacity (in tons of 2,000 lbs.) as provided for in Ruie 86 of the AAR Code of Rules Governing Cars in Interchange. Convert the capacity of tank cars to capacity in tons of the commodity which the car is intended to carry customarily; for passenger-train cars report the number of passenger seats available for revenue service, counting one passenger to each berth in sleeping cars.
- 7. Freight-train car type codes shown in column (a) correspond to the AAR Multilevel Per Diem Master List. Dashes are used in appropriate places to permit a single code to represent several car type codes. Passenger-train car types and service equipment car types correspond to AAR Mechanical Division designations. Descriptions of car codes and designations are published in The Official Railway Equipment Register.

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

		Units in			NUMBE	R AT CLOSE OF	YEAR	Aggregate capacity	Number
ine va.	Etens (a)	espondent as beginning of sear	Number added dur- ing year (e)	Number retired dur- ing year (d)	f) wheel and used	Leased from others	Total in service of respondent (a+f)	of units reported in col. (g) (See ins. 6)	leased to others at close of year (1)
	LOCOMOTIVE UNITS	3'			3		3	724	
1.	Diesel								
2.	Electric								
3.	Other	3			3		3	XXXX	
4.	Total (lines 1 to 3)				and the same				
	FREIGHT-TRAIN CARS	1						(tons)	
	Box-General service (A-20, A-30, A-40, A-50, all								
	B (except B080) L070, R-00, R-01, R-06, R-07)	******							
8.	Box-Special service (A-00, A-10, B080)							400	
	Gondola (All G. J-00, all C. all E)				2	******		50	*****
8.	Hopper-Open top (All H, J-10, all K)								
9.	Hopper-Covered (L-5-)								*****
8.07717011	Tank (All T)					*******			
	Refrigerator-Mechanical (R-04, R-10, R-11,				ļ				
	R-12)			1					
12.	Refrigerator-Non-Mechanical (R-62, R-03, R-05,			1					
	R-08, R-09, R-13, R-14, R-15, R-16, R-17)				1				
13.	Stock (All S)				1				
14-	Autorack (F-5-, F-6-)				1				
15.	Flat (All F (except F-5-, F-6-, F-7-, F-8-), L-2-	.12			12		2	600	
18.	Flat-TOFC (F-7-, F-8-)						1		
17.	All other (L-0-, L-1-, L-4-, L080, L090)			-	21		21	1050	
18.	Total (lines 5 to 17)	mathadaman	CHEST SECURITION OF THE PARTY O	DISTRIBUTE CONTRACTOR CONTRACTOR	- Andrewson	COLUMN TO SERVICE OF THE SERVICE OF	and the second	XXXX	
19.	Caboose (All N)			+	2/		2/	XXXX	
20.		21	CONTRACTOR DESCRIPTION OF THE PARTY OF THE P	-	2/		and the state of t	(seating capacity	``
	PASSENGER-TRAIN CARS							(seating capacit	
21.			1		1				
	class C, except CSB)			1					
	Parlor, sleeping, dining cars (PBC, PC, PL, PO, PS, PT, PAS, PDS, all class D, PD)								
23	Non-passenger carrying cars (All class B, CSB,	1					-	XXXX	
	PSA, IA, all class M) Total (lines 21 to 23)	1			1		ACCUMULATIVE OF THE PARTY.	THE STREET STREET, STR	

# 2801. INVENTORY OF EQUIPMENT-Concluded

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

		Units in	Number		NUMBE	R AT CLOSE O	F YEAR	Aggregate capacity	Number
No.	Item (2)	service of respondent at beginning of year	Number added during year	Number retired during year	Owned and used	Leased from others	Total in service of respondent (e+f)	of units reported in col. (g) (See ins. 6)	leased to others at close of year
-	PASSENGER-TRAIN CARS - Continued	(b)	(e)	(d)	(e)	<b>(f)</b>	(g)	(h)	(1)
25.	SELF-PROPELLED RAIL MOTORCARS Electric passenger cars (EC, EP, ET)							(Sealing capacity)	
26.	Internal combustion rail motorcars (ED, EG)-								
27.	Other self-propelled cars (Specify types)	1							
28.	Total (lines 25 to 27)				<b> </b>				
29.	Total (lines 24 and 28)								
	COMPANY SERVICE CARS								
30.	Business cars (PV)	L						xxxx	
31.	Boarding outfit cars (MWX)	L							
32.	Derrick and snow removal cars (MWK, MWU, MWV, MWW)							xxxx	
33.	Dump and ballast cars (MWB, MWD)							XXXX	
34.	Other maintenance and service equipment cars	3	,		4	*******	4	xxxx	
35.	Total (lines 30 to 34)	3	/	THE RESERVE THE PERSON NAMED IN COLUMN 2 IS NOT THE PERSON NAMED I	4		42	XXXX	
36.	Grand total (lines 20, 29, and 35)	24	1		25		25	XXXX	
	FLOATING EQUIPMENT				102		45	XXXX	
37.			, \			3.5			
38.	Non-self-propelled vessels (Car floats, lighters, etc.)			*******				XXXX	
39.	Total (lines 37 and 38)			THE PERSON NAMED IN COLUMN 2 IS NOT THE PERSON NAMED IN COLUMN 2 I				xxxx	
	( and ( ) )							xxxx	

#### 2900. IMPORTANT CHANGES DURING THE YEAR

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

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

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

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

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

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

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

8. All other important financial changes.

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

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

<ol> <li>All consolidations, mergers, and reorganizations effected, givin particulars.</li> </ol>	11. All additional matters of fact (not elsewhere provided for) which the respondent may desire to include in its report.
NOTHING TO REPORT	
"If returns under items 1 and 2 include any first main track owned by respondent represent  Miles of road constructed	ing new construction or permanent abandonment give the following particulars:
	id to extend respondent's road, and should not include tracks relocated and tracks laid to shorten the

#### VERIFICATION

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

(To be made by the officer having control	of the accounting of the respondent)
State of Annual anis	
£ .]	
County of Comme	
da B Fest cutt makes oath and s	ave that he is Clude ton
Insert here the name of the affiant)	(Insert here the official title of the affiaut)
of Chal Case Com mer Csill Cast Don't	or name of the respondent)
that it is his duty to have supervision over the books of account of the reshe knows that such books have, during the period covered by the foregoing other orders of the Interstate Commerce Commission, effective during the set of his knowledge and belief the entries contained in the said report have, the said books of account and are in exact accordance therewith; that he be true, and that the said report is a correct and complete statement of the buttime from and including Account in the said report is a correct and complete statement of the buttime from and including Account in the said report is a correct and complete statement of the buttime from and including Account in the said report is a correct and complete statement of the buttime from and including Account in the said report have, and that the said report is a correct and complete statement of the buttime from and including Account in the said report have, and that the said report is a correct and complete statement of the buttime from and including Account in the said report have, and that the said report is a correct and complete statement of the buttime from and including Account in the said report have, and the said report have, a	report, been kept in good faith in accordance with the accounting and aid period; that he has carefully examined the said report, and to the so far as they relate to matters of account, been accurately taken from lieves that all other statements of fact contained in the said report are usiness and affairs of the above-named respondent during the period of ding have a support of the said report are siness and affairs of the above-named respondent during the period of ding have a support of affairs.  [Signature of affairs]
SUPPLEMENT. (By the president or other chief o	
P	and the respectations
State of Annaywania	
County of	0
10 4 01	Paris
(Insert here the agene of the affant) makes oath and s	ays that he is(Insert here the official title of the affiant)
of Clist Com mer cial Kail road	warm of the surroughest
(Insert here the exact legal title of that he has carefully examined the foregoing report; that he believes that al	
said report is a correct and complete statement of the business and affairs of	f the above-named respondent and the operation of its property during
the period of time from and including functory , 1972	, to and including Micenba 31, 1972
	W. E. Sheran
m, O,	(Signature of affant)
Subscribed and sworn to before me, a Malany Tuch	dec, in and for the State and
county above named, this 27th day of march	1978
MARRY D HENNEOUS, NOTARY PUBLIC	L. S. impression seal
AND COMMENTED TO THE COMMENT OF THE	<i>t</i>
MY COMMISSION EXPIRES FEB. 15, 1975	mary IV. Hennesus
	Asignature to omeer adthorned to administer cards)

#### MEMORANDA

(For use of Commission only)

#### CORRESPONDENCE

											ANSWE	R	
OFFICER ADDRESSE	σ	DATE	TELEGI	TTER	SUB.	IECT	Ansv	ver -	D,	TE OF-		P 0	Numan
		_			Sub. (Pa	ige)	need	ed _		LETTER		OF	NUMBER LETTER ELEGRAM
Name	Title	Month	Day	Year				N	Month	Day	Year	OB .	
					 1-								
	•••••	•-			 		 						
					 		 		******				
	*******				 		 						
	••				 		 						
					 -		 						
								A.E.			是是是政府		

#### Corrections

												AUTHORITY		
C c	BRECTI	ON		PA	GE			TELE	TTER GRAM	OF		OFFICER SENDING LE	TTER	CLERK MAKING CORRECTION (Name)
Month	Day	Year						Month	Day	Year		Name	Title	
yre?	16	1973	 4	7	19			april	6	1973	D. E. Sha	erase	Precionit	Dietrick
			 •••••									,		
			 			ļ	ļ							
		•••••	 											

#### 701. ROAD AND EQUIPMENT PROPERTY

- 1. Give particulars of changes in accounts Nos. 731, "Road and equipment property" and 732, "Improvements on leased property," classified in accordance with the Uniform System of Accounts for Railroad Companies.
- 2. Credit items in the entries should be fully explained.
- 3. Report on line 35 amounts not includable in the primary road accounts. The items reported should be briefly identified and ex-

plained in a footnote. Amounts should be reported on this line only under special circumstances, usually after permission is obtained from the Commission for exceptions to prescribed accounting. Reference to such authority should be made when explaining the amounts reported. Respondents must not make arbitrary changes to the printed stub or column headings without specific authority from the Commission.

ine		Account	Ba	lance	at Be	ginni	ng of Yea	Tota	lExpe	enditure	s Du	ring the	Year	I	Balan	ce at	Close	of Yes	A.F
No.			E	ntire (b)	line		State (c)	Е	ntire l	ine		State (e)		En	tire l	ine		State	
_	-	(a)	-	(6)	T	-	T		1			(6)	+	Т	(1)			(g)	_
				.18	244	1.			1	272				.	19	0/5			
1		Engineering	P	216		\$			1	10000	2				2/6	025			
2		Land for transportation purposes	1	~~~			2					12						M	
3		Other right-of-way expenditures	1	19	722		12.			320		4			70	042		NO NO	
4		Grading	ļ	-622-	× 22.52		3			DAG.		12.				-255		13.	
5	(5)	Tunnels and subways	·	- F4	934							42.			24	934		3-	
6	(6)	Bridges, trestles, and culverts		-27.	127.		hy					+31			2./-	221.		-136	
7	(7)	Elevated structures		- 60	170		7			100		LINE			30	301		· X	
8	(8)	Ties		-00.	119 863 544		-6		1	182		-5			27	261	,	1	
9	(9)	Rails		-72	062		-2		1	TAG.		179			7/	345		12	
10	10)	Other track material		-2/	274				/	1.20		-k			28.	LAT.			
1	(11)	Ballast		-5.1.	555					7277		4-1-			7.4	222		34-	
2	(12)	Track laying and surfacing			909				1.2.	694					6/2	603			
13	(13)	Fences, snowsheds, and signs		19.	795		1-1/21		1			-1/4-			1.9.	195		14.	
4		Station and office buildings		.97	536 453		100					100			97	53ke		185	
15	(17)	Roadway buildings		7.	753		2					2				253		7	
16	(18)	Water stations					2					.6.						e	
	(19)	Fuel stations					DEWNOOM DIGWING					19						Cansy Krawn	
8		Shops and enginehouses		.73	804		1/					.7%			.73	804		7,	
	(21)	Grain elevators					2					MAXIA							<u>.</u>
		Storage warehouses					2					\$						3,	
	(22)						4					1						3	
	(23)						7	1				1						K	
Į,	(24)	Coal and ore wharves						7	1										
	(25)	TOFC/COFC terminals																	1
	(26)	Communication systems			648			+			****				5	448			
25	(27)	Signals and interlockers			42.4.											1-4-8-		· · · · · ·	
26	(29)	Powerplants												****					
SHE	(31)	Power-transmission systems			/ //										7	710			
88	(35)	Miscellaneous structures		127	610						***				14	410			r
29	(37)	Roadway machines		-4-4-	11.96.		1								62.	22.5-			1
30	(38)	Roadway small tools		17	346										62	2//		h	
31	(39)	Public improvements-Construction		. Wet	256			+							8.6	2508			
12	(43)	Other expenditures-Road																	
33	(44)	Shop machinery			88		{								10	880			·
4	(45)	Powerplant machinery		1.0.	880										1.0.	0.60			
35		Other (specify & explain)							1						010	2.11			-
36		Total expenditures for road *****	/	008					17	130						346	-		_
37	(52)	Locomotives		165	950										165	950			
		Freight-train cars																	
39		Passenger-train cars																ļ	
10		Highway revenue equipment																	
11	(56)	Floating equipment																	
12		Work equipment	L	. 5	298				16	525					21	823			ļ
13	(57)			4	298 882		1								4	882			
	(33)	Miscellaneous equipment		176					16	525					192	455			
14		Total expenditures for equipment													5	064			
5	(71)	Organization expenses		8	044 555		1		1						8	555			
16	(76)	Interest during construction		F	199	1	1									100		[	[
7	(77)	Other expenditures General	-	111		-	++-	-	+		-		+	+	14	3/8		<del>                                     </del>	-
18	1	Total general expenditures	-	STREET, SQUARE, SPINS	3/8	-		-	+==	1.20					PARTITION AND AND ADDRESS.	Course Transaction I. Secret	-	-	-
9		Total	1		465					655	-				322		-		-
50	(80)	Other elements of investment			037	1			3/4	767					380	195			-
51	(90)	Construction work in progress			883				-										_
52	1	Grand Total	1./.	571	585	1			1338	432				/- 4	102	504			

#### 2002. RAILWAY OPERATING EXPENSES

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

ine	Name of railway operating expense account	A	MOUNT		RATING E YEAR		R.S	Name of railway operating expense account	1	TRUOM	of Ope	EAPING E YEAR	EXPENS	123
_	(a)		Entire lin	De .		State (e)		(4)		Entire lin	00		State*	
1	MAINTENANCE OF WAY AND STRUCTURES	s x x	1 5	I X	\$ x x	x x	x x	(2347) Operating joint yards and terminals—Cr.	8			\$		T
-	(2201) Superintendence		3	498		-	-	(2248) Train employees.					-	
1	(2202) Rosdway maintenance				ļ	th		(2249) Train fuel					170	4
1	(2203) Maintaining structures		20	324	]	12		(2251) Other train expenses			16.		12	
	(2203)%) Retirements-Road			-		19/		(2252) Injuries to persons			55		12	
	(2204) Dismantling retired road property					2		(2253) Loss and damage					13	Ä
	(2208) Road Property-Depreciation			391		10		(2254) Other casualty expenses			299		114	A
	(2209) Other maintenance of way expenses		5	1001		7		(2255) Other rail and highway			208		Y	-
1	(2210) Maintaining joint tracks, yards, and other facilities—Dr					12		(2258) Operating Joint tracks and facilities-Dr.					- 2	4
1	(2211) Maintaining joint tracks, yards, and other facilities—Cr.		20	367		113	+	(2257) Operating joint tracks and facilities—Cr.		1000			179	i
	Total maintenance of way and struc					H	-	Total transportation—Rail line		133	544	-	-	-
1	MAINTENANCE OF EQUIPMENT (2221) Superintendence	* x	5	507	xx	47	X X	Miscellaneous Operations (2258) Miscellaneous operations	xx	x x	x x	xx	31	
- 80	(2222) Repairs to shop and power-plant machinery					1							X	Á
1				294		30		(2259) Operating joint miscellaneous facilities—Dr					-13/2	İ
	(2223) Shop and power-plant machinery— Depreciation. (2224) Dismantling retired shop and power-				*******	7	1	(2260) Operating joint miscellaneous facilities—Cr		-	-		7-	i
	(2224) Dismantling retired shop and power- plant machinery. (2225) Locomotive repairs		9	468		1		Total miscellaneous operating			- The manual of the last		-	À
	(2226) Car and highway revenue equipment		1	267		1/2		GENERAL (2281) Administration	x x	50	555	x x	KI	
	(2227) Other equipment repairs			372				(2252) Insurance		6	770		1	
1	(2228) Dismantling retired equipment					-Z'-		(2364) Other general expenses		34	277		4	
-	(2225) Retirements-Equipment.					2		(2266) General joint facilities—Dr					4	
1	(234) Equipment-Depreciation		7	828		1		(2286) General joint facilities—Cr.		1			1/2	l
-	(2235) Other equipment expenses		2	244		1				91	602		4	1
	(2236) Joint maintenance of equipment ex-							Total general expenses					=====	l
1	penses-Dr. (2237) Joint maintenance of equipment ex-							RECAPITULATION	xx	39	X X	X X	x x	1
	penses-Cr. Total maintenance of equipment		28	979				Mintalenance of way and structures		20	090			I
1	TRAFFIC	3 X		-	TAX DESIGNATION OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF	/=====		Maintenance of equipmen/			7.7.7			4
1		3 1	2	339	x x	x x	N 16	Traffic expenses			339			4
1	(2240) Traffic Expenses.			-		STREET WAS	num.nu	Transportation—Rail line		133	247			4
1	TRANSPORTATION-RAIL LINE	xx	XX	nao	xx	I X	XX	Mixellaneous operations						1
181	(2241) Superintendence and dispatching			450				General expenses			602	-		į
			100	750		*****		Grand Total Railway Operating Exp		295	831			1
1	2243) Yard employees		102	17.										İ
1	2244) Yard switching fuel			791								*******		į
1	2245) Miscellaneous yard expenses		17	780								*******		į
1	2245) Operating joint yard and terminals-Dr.													

# 2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

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

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

Line No.	Designation and location of property or plant, character of business, and title under which held  (a)	Total	the year Acct. 502	lering	Total e	the year Acct. 534)	furing	Total to	axes appli the year Acet. 535) (d)	cable
50	NOTHING TO REPORT	8			•			•		
51										
53										
54 55										
56										
57										
9										
60	Total						-			

7		·				LINE	OPERATED	BY R	ESPONDI	INT					
		Cla	Class 1: Line owned			Class 2: Line of proprie- tary companies			Class 3: Line operated under lease			Class 4: Line operated under contract			
Line No.	Item		Added Total at		Added Total		Total at	at Added		Total at		Added		Total at	
	(a)	during (b)	)	end of year	during year		nd of year		n'	(g)	)	(h)		(1)	
,	Miles of road														
2	Miles of second main track														
3	Miles of all other main tracks														
4	Miles of passing tracks, crossovers, and turnoute				ļ										
5	Miles of way switching tracks														
6	Miles of yard switching tracks					-							_	-	
7	All tracks	12.	273		-										
			L	INE OPERATED	D BT RESPONDENT			LINE OWNED BUT NOT							
Line No.	Item (J)		Class 5: Line operated under trackage rights			Total line operated			OPERATED BY RESPONDENT						
			ied year	Total at end of year	At beginn of year (m)	ng	At close of year (n)	dui	dded ing year (o)	To end	of year (p)	-			
1	Miles of road.														
2	Miles of second main track									-					
3	Miles of all other main tracks		HITCHES MANNES	DESCRIPTION OF STREET						-			*******		
4	Miles of passing tracks, crossovers, and turnouts									-					
5	Miles of way switching tracks-Industrial		Mark British			201.016				-					
	Miles of way switching tracks-Other			COLUMN TO STATE OF STREET											
8													*******		
6	Miles of yard switching tracks—Industrial									-					
8 7 8 9							1207	3							
	Miles of yard switching tracks—Industrial.  Miles of yard switching tracks—Other  All tracks.  *Entries in columns beaded "Added during the year" should show a	d increases.  2302. RENT E PROM LEAS	rs R	ECETVABI	LE								nount of	ent	
8 9 Line No.	Miles of yard switching tracks—Industrial.  Miles of yard switching tracks—Other  All tracks  * Entries in columns headed "Added during the year" should show a	d increases. 2302. RENT	rs R	ECETVABI	LE		Name		be a				nount of during ye	ent	
ine	Miles of yard switching tracks—Industrial.  Miles of yard switching tracks—Other  All tracks.  *Entries in columns beaded "Added during the year" should show a INCOM  Road leased (a)	d increases.  2302. RENT E PROM LEAS	rs R E op	ECEIVABI ROAD AND	LE EQUIPME	INT	Name	of less	se .			*	nount of luring ye	ent	
ine No.	Miles of yard switching tracks—Industrial.  Miles of yard switching tracks—Other	d increases.  2302. RENT E PROM LEAS  Location (b)	rs R E op	ECEIVABI ROAD AND	LE EQUIPME	INT	Name	of less	Se Se				mount of during ye	ent	
ine No.	Miles of yard switching tracks—Industrial.  Miles of yard switching tracks—Other	d increases.  2302. RENT E PROM LEAS  Location (b)	rs R E op	ECEIVABI ROAD AND	LE EQUIPME	DNT	Name	of less	be .				nount of fluring ye	ent	
ine No.	Miles of yard switching tracks—Industrial.  Miles of yard switching tracks—Other  All tracks.  *Entries in columns beaded "Added during the year" should show a INCOM  Road leased  (a)  Nathing Tarkeport	d increases.  2302. RENT E FROM LRAS  Location (b)	rs R	ECEIVABI ROAD AND	LE Equiples	DNT	Name	of less					during ye	ent	
Line No.	Miles of yard switching tracks—Industrial Miles of yard switching tracks—Other All tracks  *Entries in columns beaded "Added during the year" should show a  INCOM  Road leased (a)  Nathing Takepost	d increases.  2302. RENT E PROM LEAS.  Location (b)	TS R B OF	ECEIVABI ROAD AND	LE EQUIPME	DNT	Name	of less		T	COTAL		during ye	ent	
line No.	Miles of yard switching tracks—Industrial Miles of yard switching tracks—Other All tracks  *Entries in columns beaded "Added during the year" should show a  INCOM  Road leased (a)  Nathing Takepost	d increases.  2302. RENT E FROM LRAS  Location (b)	ENTS R	ECEIVABI ROAD AND	LE EQUIPME	DNT	Name	of least		T	OTAL	8	during ye	ent	
ine No.	Miles of yard switching tracks—Industrial.  Miles of yard switching tracks—Other  All tracks.  *Entries in columns beaded "Added during the year" should show a  INCOM  Road leased (a)  Nothing Tarkeport  Read leased	2302. RENT E FROM LRAS  Location (b)  2303. RE	ENTS R	ECEIVABI ROAD AND	LE EQUIPME	DNT	Name	of least		T	OFAL	8	nount of	ent	
ine No.	Miles of yard switching tracks—Industrial.  Miles of yard switching tracks—Other All tracks  *Entries in columns beaded "Added during the year" should show a  Road leased (a)  Road leased (a)  Road leased (a)	2302. RENT E FROM LRAS  Location (b)  2303. RE	ENTS R	ECEIVABI ROAD AND	LE EQUIPME	DNT	Name	of least		T	OFAL	8	nount of	ent	
111 12 13 14 15 15 15 16 17 18 18 18 18 18 18 18 18 18 18 18 18 18	Miles of yard switching tracks—Industrial.  Miles of yard switching tracks—Other All tracks  *Entries in columns beaded "Added during the year" should show a  Road leased (a)  Road leased (a)  Road leased (a)	2302. RENT E FROM LRAS  Location (b)  2303. RE	ENTS R	ECEIVABI ROAD AND	LE EQUIPME	DNT	Name	of least		T	OTAL	8	nount of	ent	
ine No.  11 12 13 14 15	Miles of yard switching tracks—Industrial.  Miles of yard switching tracks—Other All tracks  *Entries in columns beaded "Added during the year" should show a  Road leased (a)  Road leased (a)  Road leased (a)	2302. RENT E FROM LRAS  Location (b)  2303. RE	ENTS R	ECEIVABI ROAD AND	LE EQUIPME	DNT	Name	of least				8	nount of	ent	
line No. 111 12 13 14 15	Miles of yard switching tracks—Industrial.  Miles of yard switching tracks—Other All tracks  *Entries in columns beaded "Added during the year" should show a  Road leased (a)  Road leased (a)  Road leased (a)	2302. RENT E PROM LEAS  Location (b)  2303. RF NT FOR LEAS	ENTS R	ECEIVABI ROAD AND	LE EQUIPME	DNT	Name	of lease	or	т	OTAL	\$ 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	mount of during ye	went was	

35

# **INDEX**

	Page No.		Page No.
Affiliated companies-Amounts payable to	8	Investments in affiliated companies	10-11
Investments in	10-11	Miscellaneous physical property	4
Amortization of defense projects—Road and equipment owned and leased from others—	18	Road and equipment property Securities owned or controlled through nonre-	7
		porting subsidiaries	12
Balance sheet	4-5	Other	10-11
Capital stock	5B	Loans and notes payable	20
Surplus	19	Locomotive equipment	32
Car statistics	31		
Changes during the year	33	Mileage operated	26
Compensation of officers and directors	29	Owned but not operated	26
Consumption of fuel by motive-power units	28	Miscellaneous-Income	25
Contributions from other companies	27	Charges	25
Dobt Funded unmatured	en.	Physical property	4
In default	5B 20	Physical properties operated during year Rent income	24 25
Depreciation base and rates-Road and equipment owned and used	20	Rents	25
and leased from others	13	Motor rail cars owned or leased	33
Leased to others	14	and the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transf	- 00
Reserve-Miscellaneous physical property	19	Net income	21
Road and equipment leased from others	17		
To others -	16	Oath	34
Owned and used	15	Obligations-Equipment	8
Directors	2	Officers-Compensation of	29
Compensation of	29	General of corporation, receiver or trustee	2
Dividend appropriations	23	Operating expenses-Railway	24
Elections and voting powers		Revenues—Railway	23
Employees, Service, and Compensation	3 28	Other deferred credits	21
Equipment-Classified	32-33	Charges	20
Company service	33	Investments	10-11
Covered by equipment obligations	8		
Leased from others-Depreciation base and rates	13	Passenger train cars	32-33
Reserve	17	Payments for services rendered by other than employees	29
To others-Depreciation base and rates	14	Property (See Investments)	
Reserve	16	Proprietary companies	8
Locomotives	32	Purposes for which funded debt was issued or assumed	5B
Obligations Owned and used-Depreciation base and rates	8	Capital stock was authorized	5B
Reserve	13	Rail motor cars owned or leased	33
Or leased not in service of respondent	15 32-33	Rails applied in replacement	26
Inventory of	32-33	Railway operating expenses	24
Expenses-Railway operating	24	Revenues	23
Of nonoperating property	26	Tax accruals	21
Extraordinary and prior period items	21	Receivers' and trustees' securities	5B
		Rent income, miscellaneous	25
Floating equipment	33	Rents-Miscellaneous	25
Freight carried during year-Revenue Train cars	30A	Payable	27
Fuel consumed by motive-power units	32	Receivable	27 19
Cost	28 28	Unappropriated	22
Funded debt unmatured	5B	Revenue freight carried during year	30A
	J.	Revenues-Railway operating	23
Gage of track	26	From nonoperating property	26
General officers	2	Road and equipment property-Investment in	- 7
		Leased from others-Depreciation base and rates	13
Identity of respondent	2	Reserve	17
Important changes during year	33	To others—Depreciation base and rates	14
Income account for the year		Reserve	16
From nonoperating property	25	Owned-Depreciation base and rates	13
Miscellaneous	26 25	Used-Depreciation base and rates	15 13
Rent	25	Reserve	15
Transferred to other companies	27	Operated at close of year	26
Inventory of equipment	32-33	Owned but not operated	26

# **INDEX--Concluded**

Page No	Page No.
Securities (See Investment)	Tax accruals-Railway 21
Services rendered by other than employees 2	9 Ties applied in replacement 26
State Commission schedules 36-3	8 Tracks operated at close of year 26
Statistics of rail-line operations 3	0
Switching and terminal traffic and car 3	1 Unmatured funded debt 5B
Stock outstanding 5	B Offmatured funded debt 5B
Reports	3
Security holders	3 Verification 34
Voting power	3 Voting powers and elections 3
Stockholders	3
Surplus, capital1	9
Switching and terminal traffic and car statistics 3	Weight of rail 26