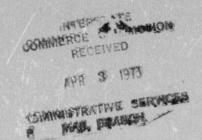
ANNUAL REPORT 1972 FORM C 511350 EVERETT RAILROAD CO.

1511350 D



RAILROAD

Annual Report Form C

(Class II Line haul and Switching and Terminal Companies)

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

Batch 28

# ANNUAL REPORT

OF

CORRECT NAME AND ADDRESS IF DIFFERENT THAN SHOWN

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

125001135EVERETTRR: 2 CHIEF ACCOUNTING OFFICER EVERETT R.R. CO WEST THIRD ST EVERETT: PA. 15537 511350

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 Kevenue Act of 1971.

# ANNUAL REPORT

OF

THE EVERETT RATIROAD COMPANY

EVERETT PENNSYLVANIA

FOR THE

# YEAR ENDED DECEMBER 31, 1972

Name, official t		e number, and office	address of officer in charge of correspondence with the
(Name) Howard C. I	Minish		(Title) General Manager
(Telephone number) — (Office address) West	814 - (Area code)	(Telephone number)	ennsylvania 15537

#### 300. IDENTITY OF RESPONDENT

- 1. Give the exact name\* by which the respondent was known in law at the close of the year. The Everett Railroad Company
- 2. State whether or not the respondent made an annual report to the Interstate Commerce Commission for the preceding year, or for any part thereof. If so, in what name was such report made? Yes The Everett Railroad Company
- 5. Give the titles, names, and office addresses of all general officers of the respondent at the close of the year. If there are receivers who are recognized as in the controlling management of the road, give also their names and titles, and the location of their offices.

No.	Title of general officer		Name and office address of person holding office at close of year  (b)
1	President	Donald S. Laher, Jr.	Everett, Pennsylvania 15537
2	Vice president	Lawrence C. Foor	Everett, Pennsylvania 15537
3	Secretary	Howard C. Hinish, Sr.	Acting Secretary Everett, Pennsylvania 15537
4			Everett, Pennsylvania 15537
8	Comptroller or auditor		***************************************
8	Attorney or general counsel		
7	General manager	Howard C. Hinish, Sr.	Everett, Pennsylvania 15537
8	General superintendent		
9	General froight agent		
10	General passenger agent		
11	General land agent		
12	Chief engineer		
218	****************		***************************************

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 (0)
81	John E. Batzel	Everett. Pennsylvania 15537	February 28, 1974
32	Gerald W. Clark	Everett, Pennsylvania 15537	February 28, 1974
33	C. Galen Detwiler	Everett, Pennsylvania 1553%	February 28, 1974
34	Coolidge Eichelberger	Everett, Pennsylvania 15537	February 28, 1974
35	W. Lloyd Feight	Everett, Pennsylvania 15537	February 28, 1974
30	John A. Foor	Everett, Pennsylvania 15537	February 28, 1974
87	Donald R. Herton	Everett, Pennsylvania )5537	February 28, 1974
38	Roy C. Hunt	Everett, Pennsylvania 15537	February 28, 1974
89	Robert T. Cones	Ellwood City, Pennsylvania 16117	Fabruary 28, 1974

7. Give the date of incorporation of the respondent 3/15/54 8. State the character of motive power used Diesel Electric

Organized under the Laws of the State of Pennsylvania

- 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

12. Give hereunder a history of the respondent from its inception to date, showing all consolidations, mergers, reorganizations, etc., and if a consolidated or merging corporation give like particulars for all constituent and subconstituent corporations. Describe also the course of construction of the respondent, and its financing Began operating April 1, 1954 - Purchased Property from Huntingdon.

& Broad Top Mt. Railroad & Coal Company. 1954

1954 - Capital Stock \$50,000.00 - Borrowed \$22,000.00 from First National Bank - Everett. Fa.

1965 - Increased Capital Stock to \$100,000.00 - Began Operating A Steam Excursion Train

1969 - Sold A part of Excursion Train. 1971 - Sold all of Steam Train Rolling Stock.

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

Give the names of the 30 security holders of the respondent who, at the date of the latest cosing 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 voting trust certificates and the amount of their individual holdings. If the stock book was not closed or the list of stockholders compiled within such year, show such 30 security holders as of the close of the year.

				NUMBER OF VOTE	s, Classified with R	ENSPECT TO SECURI	TIES ON WHICH BAS
Line No.	Name of security holder	Address of security holder	Number of votes to which security holder was entitled		SYOCKS		1
No.	Marine of Sources and address	Address of sometry horder	holder was entitled	Common	PARYE	GERE	Other securiti with voting power
	(a)	(6)	(e)	(d)	Second (e)	First (f)	(8)
1	Oscar A. Foor	Everett, Pa. 15537	300	300			
	Lawrence C. Foor	Everett, Pa. 15537	300	300	**************	**************	
	John E. Batzel	Everett, Pa. 15537	253	253	**************		
	David J. Jones	Ellwood City, Pa.16117	200	200		************	
	hobert T. Jones	Ellwood City, Pa.16117	200	200	*******	******	
	New EnterpriseStone&LimeC		200	200	************	***********	
	Everite Door Company		100	100	************	9 * * * * * * * * * * * * * * * * * * *	
		Everett, Pa. 15537		************	**************		
8	Donald S. Laher Jr.	Everett, Pa. 15537	210	210	*********		
0	C. Clair Winter	Everett, Pa. 15537	110	110	***********	*******	
	John P. Care	Everett, Pa. 15537	100	100			
	George Cassel	Bedford, Pa. 15522	100	100		*************	
	Central Chemical Corp.	Everett, Pa. 15 37	100	100	*************************		
13	Coolidge Eichelberger	Everett, Pa. 1337	90	90			
14	Howard C. Hinish, Sr.	Everett, Pa. 17537	58	58	*****		
	Bedford Farm Bureau	Everett, Pa. 15537	60	60			
18	John A. Foor	Everett, Pa. 15537	57	57			
17	Robert D. Foor	Everett, Pa. 15537	50	50			
18	Roy C. Hunt	Everett, Pa. 15537	43	43			
19	Ross Clabaugh	Everett, Pa. 15537	40	40		*************	
	Maurice M. Cohn Estate	Bedford, Pa. 15522	40	40			
	G. W. Derrick, Jr.	Everett, Pa. 15537	40	40			
	Herman K. Drenning	Everett, Pa. 15537	40	40			
	Grace Horton	Everett, Pa. 15537	40	40			
	Mary Horton Wellott	Everett, Pa. 15537	40	40		*******	
	Walter A. Morris Estate	Everett, Pa. 15537	40	40			
	J. Carvin Oaks		40	40		*******	
4000000	Stanley G. Stroup	Everett, Pa. 15537	40	40	********	************	
	Maynard I. Wilkins	Bedford, Pa. 15522			***************************************		
		Crystal Springs, Pa.	40	40			
	W. Lloyd Feight	Everett, Pa. 15537	35	35			
30.	Thomas Reed	Six Mile Run, Pa.	30	30			
****				***************************************	***************************************	***********	************
	two co	350A, STOCKH espondent is required to send to the l ples of its latest annual report to sto Check appropriate box:	Bureau of Acco		ately upon prepa	ration,	
		Two copies are attached to Two copies will be submitte					
		☐ No annual report to stockho					

# 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<sub>2</sub>) should be deducted from those in column (b<sub>1</sub>) in order to obtain corresponding entries for column (c). All contra entries bereunder should be indicated in parenthesis.

ne	Balance at	beginning (a)	g of year	Account or item	Bal	ance s	at close (e)	of yes
		(4)		CURRENT ASSETS	1		(0)	I
	<b>.</b>	3	086	(701) Caah			1	326
	•			(702) Temporary cash investments				
				(703) Special deposits	9 NO. 10 NO.	3535600		-
						0.000000		CONTRACTOR OF THE PARTY OF THE
1			500	(704) Loans and notes receivable	-		7	1.71
	********	1.	592	(705) Traffic and car-service balances—Debit				
1				(706) Net balance receivable from agents and conductors.		*****		-
	*******	4.	019	(707) Miscellaneous accounts receivable			4	1231
				(708) Interest and dividends receivable				
				(709) Accrued accounts receivable				
			85	(710) Working fund advances				
		1	595	(711) Prepayments	ALL RESIDENCE OF THE PARTY OF T	TREE PRINTS	CHEST DAY WEST	一日 かっまりまる
1			491	(712) Material and supplies.				
	********		54.Z.m					100303
	*****	3/	0/0	(713) Other current assets.			7:	200
	OTOROLO TOROLO I	10	869	Total current assets	· management	P256400		280
1				SPECIAL FUNDS				
1				(b <sub>1</sub> ) Total took assets at close of year at close of year tasues included in (b <sub>1</sub> )				
	********			(715) Sinking funds				
				(716) Capital and other reserve funds.				
1				(717) Insurance and other funds	15 11 11 15 16 16 16 16 16 16 16 16 16 16 16 16 16			
				Total special funds	THE ROSE HAVE			
	ARTERIOR AND STREET	IL AMERICANINO	TOWNSON STATE		- LANGE DECEMBER	and and and	NAME AND ADDRESS OF	- Innes
				INVESTMENTS				188
				(721) Investments in affiliated companies (pp. 10 and 11)		665 300 B		7
			70.	(722) Other investments (pp. 10 and 11)	8	30 (255)3: 3	DESCRIPTION OF THE PARTY OF THE	- Jacobs
	-			(723) Reserve for adjustment of investment in securities—Credit.	-	-	-	-
	-	THE REAL PROPERTY.	70	Total investments (accounts 721, 722 and 723)	-	-	STREET PROTEST	7
				PROPERTIES '				1
		100	506	(731) Road and equipment property (p. 7)	1		100	150
	********		******	(781) Road and equipment property (p. 7)	-	235	المادات	-234
•	. х	x x	x x	Road   82   6/7	- *	x	x x	x
	x x	x x	x x	Equipment 17 889	. X	x	x x	x
	x x	x x	x x	General expenditures	- E	*	x x	x
	x x	x x	x x	Other elements of investment	. x	x	x x	x
		* *	x x	Construction work in progress.		и	1 1	×
		1	891	(732) Improvements on leased property (p. 7)				
	*********			Road		TANKS BEET BE		-
	xx	x x					x x	x
	1 1	x x	1193 Lot 301398	Equipment			z z	100000000000000000000000000000000000000
	XX	XX	XX	General expenditures	Y	A	100	
		102	397	Total transportation property (accounts 731 and 732)	-	-		Committee
		33	343)	(735) Accrued depreciation—Road and Equipment (pp. 15 and 16)			(35	18
				(736) Amortization of defense projects-Road and Equipment (p. 18)	-		-	
				Recorded depreciation and amortization (accounts 735 and 736)			(35	18
		69	054	Total transportation property less recorded depreciation and amortization (line 33 less line 36).			65	31
	DESCRIPTION OF A SECOND	STATE STATE OF	305		-	-	THE REAL PROPERTY.	Mount
		******	107	(737) Miscellaneous physical property	1		****	
		-	198	(738) Accrued depreciation—Miscellaneous physical property (p. 19).	S.A BILLIOS CORP.		-	-
	designation and or the	nemagas (i	E HAND DIRECTOR OF	Miscellaneous physical property less recorded depreciation (account 737 less 738)	- COMMONS	1700a.0507	ananguous	- COLUMN
		69	252	Total properties less recorded depreciation and amortization (line 37 plus line 40)	- 20700000	LETTERATE	05	31
				OTHER ASSETS AND DEFERRED CHARGES				
			500	(74i) Other assets				40
			1	(742) Unamortized discount on long-term debt				
								1
	-		500	(743) Other deferred charges (p. 20)	-	-		40
	SANSTERNATION		691	Total other assets and deferred charges	· Summer	NEW YORK	80	
	********	00	10AT	Total Assets			90	07
				Annual Palance Character of the Company true Canana Palance Chart				
N	NAME AND POST OFFICE ADDRESS OF THE PARTY.	COLUMN SERVICE SERVICES	AND HARDLESS STREET	atory motes, which are an integral part of the Comparative General Balance Sheet.				
				eased Property	->	*****	•••••	
***		THE SECTION S.	3 . 3 31	iscel. Physical Property				

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

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

No.	Danking 0	a beginni (a)	og of year		Account or item			Balance at ci	coe of ye
		(a)	ī		(h)			(e)	
47		1 8	600	(751)	CURRENT LIABILITIES				
18		1		CONTRACTOR OF STREET	Loans and notes payable (p. 20)			8	5.80
9		1	729	(750)	Traffic and car-service balances—Credit	***********	***************		
0	*********		Barrier Committee Committe	(754)	Audited accounts and wages payable		*************		1 61
51	*********			(75%)	Miscellaneous accounts payable				27
		ES-10511112901		(755)	Interest matured unpaid		**************	ļ	
12				(756)	Dividends matured unpaid	***********	*********		
53	*********			(757)	Unmatured interest accrued.	~~~~			
54	******	MARKET STREET		(758)	Unmatured dividends declared	************	***********		
55	********			(759)	Accrued accounts payable	********			-
16	********	~~~~~	220	(760)	Federal income taxes accrued				
57	******		.332	(761)	Other taxes accrued	***************			9
58	CHARLES AND DESCRIPTION OF STREET			(763)	Other current liabilities	**********			
19	WHITE STREET, SHIPPING		939		Total current liabilities (exclusive of long-term debt due wi	thin one year)			7 78
					LONG-TERM DEBT DUE WITHIN ONE			AND DESCRIPTION OF THE PERSON	
						(b) Total immed	(b) Held by or for respondent		
60	STATE OF THE PARTY	AMERICAN TRANS	MARKETONEY 2	(784)	Equipment obligations and other debt (pp. 5B and 8)		tor teshondest		
-					LONG-TERM DEBT DUE AFTER ONE	TEAR		ADDRESS SAMPLE STREET	PROMISE PROMISE
1						(b) Total issued	(ba) Haid by or		
1	*********			(765)	Funded debt unmatured (p. 5B)		for respondent		-
2				(766)	Equipment obligations (p. 8)		**************		
3				(767)	Receivers' and Trustees' acquisities (n. 5D)		**********	******	
4				(768)	Receivers' and Trustees' securities (p. 5B)		**************	*******	
5			******	(780)	Deht in default (p. 20)		******		
1				(109)	Amounts payable to affiliated companies (p. 8)	******************			_
6	ARRAGANISM DUCKS	CHARLES STATE OF THE STATE OF T	100000000000000000000000000000000000000		Total long-term debt due after one year	*****************		Alternativement of the last	Minney Workship
					RESERVES				
37	**********	******		(771)	Pension and welfare reserves	***************************************			
58	*******			(772)	Insurance reserves	*************			
59	-		-	(774)	Casualty and other reserves	********************			
0	PROFESSIONAL PROPERTY.	THE REAL PROPERTY.	DANIEL CONTRACT		Total reserves	**************			
1					OTHER LIABILITIES AND DEFERRED CI	REDITS			
71		******		(781)	Interest in default				i
73					Other liabilities				
13	********				Unamortized premium on long-term debt				
4					Other deferred credits (p. 20)				
13				(785)	Accrued depreciation—Leased property (p. 17)				
6				(,	Total other liabilities and deferred credits.				
	AND AND DESCRIPTIONS		THE COMMON		SHAREHOLDERS' EQUITY	***************		MINISTRAL AND MAKENESS	Margine Colorado (1833)
1					Capital stock (Par or stated value)				
-					Capital tuck (Far or water batte)	(b) Total issued	(by) Heid by or		1
,, 1		94	150	(701)	Contto I stock formed - Boto I	94,450	for company	101	115
		- ALAKAA	-	(1.97)	Capital stock issued—Total	94450		94	-
9		*******			Common stock (p. 5B)	one abor fugada it than the ex-	*************		- 12.43
				(200)	Preferred stock (p. 5B)			-	1
0	********	******			Stock Hability for conversion.				
1	Or Telephone N. Communication	94	150	(793)	Discount on capital stock				11 15
2	<b>SANCHNIK</b> E/SNICK	SERVING PLANTS	AND DESCRIPTIONS OF THE PERSONS ASSESSED.		Total capital stock	*****************		CHICA SPERIOR MANAGEMENT	14, 45
-			i		Capital Surplus				i
3	*******	*******			Premiums and assessments on capital stock (p. 19)				
4	*******	******	375	(795)	Paid-in surplus (p. 19)	**********			
5	-		112	(796)	Other capital surplus (p. 19)				111
6	MODEL CONTINUES	NATIONAL PARTY.	115		Total capital surplus	*************		THE PERSON NAMED IN COLUMN 2 I	11
1					Retained Income				1
7	********	,		(797)	Retained income—Appropriated (p. 19)	***************			
18		18	513)		Retained income-Unappropriated (p. 22 )				275
19		(18	513		Total retained income				2 275
		75	752		Total shareholders' equity.			7.	2 290
00			1179		TOTAL LIABILITIES AND SHARBHOLDERS' EQUITY		CONTRACTOR OF THE PROPERTY OF THE PARTY OF T	THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	1072

## COMPARATIVE GENERAL BALANCE SHEET-EXPLANATORY NOTES

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

1. Show hereunder the estimated accumulated t			The second secon		
124-A) and under section 167 of the Internal Revenue of other facilities and also depreciation deductions resistance of the facilities and also depreciation deductions resistance of the facilities and also depreciation deductions subsequent increases in taxes due to expired or lower earlier years. Also, show the estimated accumulated nauthorized in the Revenue Act of 1962. In the event contingency of increase in future tax payments, the also also facilities in excess of recorded depreciation under section and the facilities in excess of recorded depreciation under section.	c Code because of accelerate uiting from the use of the The amount to be shown in allowances for amortisate the tincome tax reduction reprovision has been made it mounts thereof and the acceral income taxes since De	ed amortisation of en new guideline lives, a in each case is the ne ion or depreciation a alised since December in the accounts through counting performed al seember 31, 1949, because	tergency facilities. December accumulated as a conseque 31, 1961, been appropriation to a color of acceleration of acceleration.	ties and acce or 31, 1961, p i reductions i nce of acceler ause of the in ns of surplus on. rated amortin	lerated depreciation ursuant to Revenum taxes realized lerated allowances investment tax creditor otherwise for the sation of emergence
(b) Estimated accumulated savings in Fede					
and computing tax depreciation using the items l					
-Accelerated depreciation since December					
-Guideline lives since December 31, 196	1, pursuant to Revenue	Procedure 62-21.			
-Guideline lives under Class Life System Act of 1971.					
(c) (i) Estimated accumulated not income to authorized in the Revenue Act of 1962, as amend	ax reduction utilized sin	ce December 31, 19	61, because	of the inve	stment tax credi
(ii) If carrier elected, as provided in the					
method, indicate the total deferred investment to					
Add investment tax credits applied poses					
Other adjustments (indicate nature such a Total deferred investment tax credit in ac	count 784 at close of ye	at	******		š
	count 784 at close of year al income taxes because mal Revenue Code————————————————————————————————————	of accelerated amortic	tain rights-of	an rolling sta	ock since December
Total deferred investment tax credit in ac  (d) Estimated accumulated net reduction in Fede 31, 1969, under provisions of Section 184 of the Inter (e) Estimated accumulated net reduction in Fede	count 784 at close of year al income taxes because mal Revenue Code——eral income taxes because Internal Revenue Code————————————————————————————————————	of accelerated amortiz	tain rights-of	an rolling sta	ock since December
Total deferred investment tax credit in ac (d) Estimated accumulated net reduction in Fede 31, 1969, unfor provisions of Section 184 of the Inter (e) Estimated accumulated net reduction in Fede 31, 1969, under the provisions of Section 185 of the I	count 784 at close of yearal income taxes because mal Revenue Code————————————————————————————————————	of accelerated amortization of certain alance sheet:	tain rights-of	am rolling sta	ock since December
Total deferred investment tax credit in ac  (d) Estimated accumulated net reduction in Fede 31, 1969, under provisions of Section 184 of the Inter (e) Estimated accumulated net reduction in Fede 31, 1969, under the provisions of Section 185 of the I  2. Amount of accrued contingent interest on fun  Description of obligation  Demand Note	count 784 at close of year al income taxes because mal Revenue Code- eral income taxes because Internal Revenue Code- ded debt recorded in the backet of the control of the	of accelerated amortic of amortization of cer alance sheet: Account No.	tain rights-of	am rolling sta	ock since December
Total deferred investment tax credit in ac  (d) Estimated accumulated net reduction in Fede 31, 1969, under provisions of Section 184 of the Inter (e) Estimated accumulated net reduction in Fede 31, 1969, under the provisions of Section 185 of the I  2. Amount of accused contingent interest on fundamental Description of obligation  Demand Note	count 784 at close of year al income taxes because mal Revenue Code- eral income taxes because Internal Revenue Code- ded debt recorded in the by Year accrued 1971	of accelerated amortic of amortization of cer alance sheet:  Account No. 547	tain rights-of	Amount 7.00	ock since December ent since December
Total deferred investment tax credit in ac  (d) Estimated accumulated net reduction in Fede 31, 1969, under provisions of Section 184 of the Inter (e) Estimated accumulated net reduction in Fede 31, 1969, under the provisions of Section 185 of the l  2. Amount of accrued contingent interest on fundamental mode  Description of obligation  Demand Note	count 784 at close of year al income taxes because mal Revenue Code- eral income taxes because Internal Revenue Code- ded debt recorded in the by Year accrued 1971	of accelerated amortic of accelerated amortic of accelerated amortic of accelerated amortic alance sheet: Account No. 547	tain rights-of	Amount 7.00	s days, 00
Total deferred investment tax credit in ac  (d) Estimated accumulated net reduction in Fede 31, 1969, under provisions of Section 184 of the Inter (e) Estimated accumulated net reduction in Fede 31, 1969, under the provisions of Section 185 of the I  2. Amount of accrued contingent interest on fundamental Mote  Description of obligation Demand Note  3. As a result of dispute concerning the recent in:	count 784 at close of year al income taxes because mal Revenue Code- eral income taxes because Internal Revenue Code- ded debt recorded in the by Year accrued 1971	of accelerated amortication of certain alance sheet:  Account No. 547  use of freight cars inter which settlement	tain rights-of	Amount 7.00  ttlement of derred are as fo	s days, 00
Total deferred investment tax credit in ac  (d) Estimated accumulated net reduction in Fede 31, 1969, under provisions of Section 184 of the Inter (e) Estimated accumulated net reduction in Fede 31, 1969, under the provisions of Section 185 of the 1 2. Amount of accrued contingent interest on fundamental Mote  Description of obligation Demand Note  3. As a result of dispute concurning the recent in:	count 784 at close of year al income taxes because mal Revenue Code- eral income taxes because Internal Revenue Code- ded debt recorded in the by Year accrued 1971	of accelerated amortic of accelerated amortic of accelerated amortic of accelerated amortic alance sheet: Account No. 547  use of freight cars into for which settlement As reco	tain rights-of	Amount 7.00  ttlement of derred are as fo	s dince December the since Decem
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Total deferred investment tax credit in ac  (d) Estimated accumulated net reduction in Fede 31, 1969, under provisions of Section 184 of the Inter (e) Estimated accumulated net reduction in Fede 31, 1969, under the provisions of Section 185 of the l  2. Amount of accrued contingent interest on functional Description of obligation  Demand Note  3. As a result of dispute concerning the recent in bean deferred awaiting final disposition of the matter.  Per Per Per Per Per Per Per Per Per Pe	rai income taxes because mal Revenue Code- eral income taxes because mal Revenue Code- eral income taxes because internal Revenue Code- ded debt recorded in the b  Year accrued 1971  The amounts in dispute  Item r diem payable	of accelerated amortic alance sheet: Account No. 547  use of freight cars int for which settlement As rece Amount in dispute	erchanged, se has been deferded on books  Account Debit  XXXXX capital expen	Amount 7.00  ttlement of derred are as for a Nos.  Credit  x x x x x x x ditures, and f	s 437.00  isputed amounts hellows:  Amount not recorded  None  None  or sinking and other
Total deferred investment tax credit in ac  (d) Estimated accumulated net reduction in Fede 31, 1969, under provisions of Section 184 of the Inter (e) Estimated accumulated net reduction in Fede 31, 1969, under the provisions of Section 185 of the l  2. Amount of accrued contingent interest on fundamental Note  Description of obligation Demand Note  3. As a result of dispute concerning the recent income deferred awaiting final disposition of the matter.  Per Per	count 784 at close of year al income taxes because mal Revenue Code- eral income taxes because Internal Revenue Code- ded debt recorded in the by Year accrued 1971  The amounts in dispute of the payable of the payable of the payable of trust, or retained income which mortgages, deeds of trust,	of accelerated amortic of amortization of cer alance sheet: Account No. 547  use of freight cars int for which settlement As rece Amount in dispute	erchanged, se has been defe ded on books  Accouraged  X X X X X X capital expen	Amount 7.00  ttlement of derred are as for the same are as for the	s 437.00  isputed amounts hallows:  Amount not recorded a None  a None  for sinking and others

# 670, FUNDED DEBT UNMATURED

Give particulars of the various issues of securities in accounts Nos. 763, "Equipment obligations and other debt due within one year, (excluding equipment obligations), and 765, "Funded debt unmatured," at close of the year. Funded debt, as here unded, comprises all obligations maturing later than one year after date of issue in accordance with the instructions in the Uniform System of Accounts for Railroad Companies. Show

BAUGOAD CORPORATIONS-OFSBARNS-O.

each issue separately, and make all necessary explanations in footnotes. For the purposes of this report, securities are considered to be actually itered when soid to a bean fife purchaser for a valuable consideration, and such purchaser holds free from cort reacquired by or for the respondent are considered to be actually outstanding. It should be noted that section 20a of

the Interestate Commerce Act makes it uniswful for a sarrier to issue or as une 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 (i) 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.

				LATERES	INTEREST PROVISIONS							-						INTEREST DURING YEAR	DURING 1	NAM'	
No.	Line Maye and character of obligation No.	Nominal Date of Rate date date of maturity percent.	Date of maturity	Rate percent. per	Detes due	Nominally were and Total smenning back by a constant and actually issued securities by symbol securities by symbol	rataslly sued	Nominally or A	Nominally tened and side by or for respondent standard security placed security the by symbol	å.	tal amount autosally larued	45.1	Rescribed and held by or for respondent (Identify piedged accurities by symbol	d beld odent dged rubed	Actually at closs	Actually outstanding at close of year		Acersed	7	Actually paid	9
	(0)	(8)	(e)	(p)	(8)	(9)			, (3		(A)		િક			9		(8)		(9)	
	None																•		•		
**																		1			70000
**		**********		- Contenu				-			-	-		1	-		-	-	-	+	T
-					Total.					# H H H H H H H H H H H H H H H H H H H				-		4 1 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	0 0 0 0		2000		
10 10	Funded debt canceled: Nominally issued, \$	suthoriz	sued, \$.		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	# 1			- Actu	Actually issued, \$.	1, 8				B B B B B B B B B B B B B B B B B B B			· · · · · · · · · · · · · · · · · · ·			
-							•		STOCK STREET STOCK	MOO											I

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 670. It should be noted that section 20s of the Interstate Commerce Act makes it unleave it is carrier to issue or assume any securities, unless and until, and then only to the extent that, the Commission by order authorizes 20ch issue or assumption. 690, CAPITAL STOCK

1						PAR VALUE OF	P PAR VA	LUE OR SHARES	PAR VALUE OF PAR VALUE OR SHARES OF NONPAR STOCK	ACTUALLY OUTSTANDING AT CLOSE OF YEAR	TANDING AT	CLOSE OF YEAR
1 ine		Date issue	Date issue Par value ner			Nontrally breed and	pas		Reaccurred and hald		SKARES W	SHARES WITHOUT PAR VALUE
Z O	(8)	Suit Corland 1	share (e)	Authorized (	Autherthoused (e)	<u>a</u>	saders To	stal amount nernally lasted (g)	by or for respondent (Identify pledged secu- rities by symbol "P") (h)	Per value of per-value stock	Nursber (0)	Book value
	Common	5/17/51.	- 24		-	-		2000	•	*	7	-
: 2	Common	1/1/65	33	50 000	The same of the same		C 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	14,50		1200		E
2			-		Charles Camp was	The state of the s	0.00	1	2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		STATE OF STREET STREET	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
*			*******	The state of the s	1 0 0 1 1 per co	Care Care Care and the second of the care					***************************************	
12	18 Par value of par value or book value of nonpar stock canceled: Nominally issued, \$.	r book value	of nonpar sto	ock canceled: N	ominally issu	ed, \$ None		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Actually issu	Actually issued, \$ None		
38	Amount of receipts outstanding at the close of the year for installments received on subscriptions for stocks None	tanding at t	he close of the	e year for install	ments receiv.	ed on subscriptions	for stoc	ks None				and the same of th
#	Purpose for which issue was authorized;	was authoriz	ed†		war and a second date							日本の日本の一日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日
=	The total number of stockholders at the close of the year was	skholders at	the close of t	he year was	163							

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. 695. RECEIVERS' AND TRUSTEES' SECURITIES

	pred	
INTEREST DURING YEAR	Actually paid (k)	- 8
INTEREST	Accrued (3)	-
Total par value	sctually outstanding at close of year (i)	•
Total Par Value Held by or for Respondent at Closk of Fran	gui	
TOTAL PAR VALUI RESPONDENT AT	Managarani ji isanahi (R)	•
	authorized †	
Eate   Rate	turity per Dates due (e) (d) (e)	
INTER Rate	A mount	
omines r.	fiste of mating	
2	Name and character of obligation (a)	
Lian	No.	

No. Name and classester of chilection date of Takes date (a) (b) (c) (d) (c) (d) (d) (e) (e) (e) (e) (e) (e) (e) (e) (e) (e	*	· free		Nomina		Rate	Rate				RESP	RESPONDENT AT CLOSE OF FEAR	CLOSK C	WEAR.		Total pa	r value		INTEREST LIURING I ZAM	DRING I SAR	
None (6) (6) (6) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7	400	No.	Name and character of obligation	date of issue	Date of	M	Distas duis	Tota	par value normed t		Newthering	panen	Nomina	ly outsta	guilp.c	sctually ou	tstanding of year	Ao	crued	Actually	pred
None of the state		1	(0)	(8)	(6)	(g)			9		(8)			(II)		B			6	3	
Love		7	Nobe							•										99	
TOOM.	MINISTER,					2 C C C C C C C C C C C C C C C C C C C		A 0											900	****	-
Total		12				-				A STATE OF THE PARTY OF THE PAR			-	-	-			-			
TOTAL	100				-			-	-			2000000	-		-						-
	100			*********	Season Season			1	-	-	-				1	-	-	1	-	-	
	1000	8		1			TOTAL.		-	-		Tan made and	-	-	-	Section of the section of		-	-		*******

5B

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Line 14 (16) - Removal of Parking Lot (Leased) \$1,891.00	
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***************************************	PRENTARAL SERVER ARCHUMA DE PARENT PROPERTY ARCHITECTURA
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	Rais noad Corporations-Operating-C.

RAILROAD CURPORATIONS-OFERATING-C.

#### 701. ROAD AND EQUIPMENT PROPERTY

 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 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 aird requipment 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 premission 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.

No.	Account (a)	Balanc	of year (b)	ning	Gross	charges di Praf (e)	uring	Credit	for pro- during (d)	porty year	Bal	ta secue vaer to (e)	OBS
	The second of the second secon	8	1	700		1		8				1,	783
1	(1) Engineering			783 080			******		********				080
2	(2) Land for transportation purposes		100000000000000000000000000000000000000		doughten's		******	*******				ten	65
	(25) Other right-of-way expenditures			65	*******		******	********	*******			71	
4	(3) Grading		1.44.	22.2			******	*******					235
8	(5) Tunnels and subways			305			******	*** ******					-
	(6) Bridges, trestles, and culverts			135			******					- mba	13
7	(6) Bridgen, trestles, and culverts						******						
8	(8) Ties		3	87.2.	********								6.1.4
9	(9) Rails			187	*****								18
0	(10) Other track material			487								2	487
2	(11) Ballast		1	340				******				11	34
3	(12) Track laying and surfacing		1 3	131	-							8	13
3	(13) Fences, snowsheds, and signs			01			20000000						6
	(16) Station and office buildings.		29	293						1891		27	400
5	(17) Roadway buildings			239									235
8	(18) Water stations.			758					******		****		7.58
7	(19) Fuel stations											-	
8	(20) Shope and enginehouses.		5	231								5	23
	(21) Grain elevators			<b>展開展展的</b>									
9					1								
13	(22) Storage warehouses			SHERRISH									
1	(23) Wharves and docka						******						
2	(24) Coal and ore wharves					300000	*******					1	1
3	(25) TOFC/COFC terminals						(		[	1		8	154
4	(26) Communication systems	-}		P4-3-			*****			-	1		- Party
5	(27) Signals and interlockers	THE SUSTERIOR										-	****
26	(29) Power plants			EDITOR EDITOR			*****				****		·
n	(31) Power-transmission systems			******				********					
IÈ.	(35) Milceilaneous structures								*****	·	*****	1	ha
19	(37) Roadway machines			006			******		******			·	200
100	(38) Roadway small tools			27			*****	*****	W-0.00.00.00.00				1.2
31	(39) Public improvements—Construction		ļl	005			*****		********				00
32	(43) Other expenditures—Road							******					-
102	(44) Shop machinery		2	024			******	********				2	021
34	(45) Fower-plant aschinery						******						
35	Other (specify and explain)			THE OWNERS		_		-		190	-	00	231
36	TOTAL EXPENDITURES FOR ROAD			508	O DESCRIPTION OF THE PARTY OF T	no montana	NEW CHARLES	COLUMN CONTRACTOR	us kroakcuers	1891	CHARGE CONTRACT		61
37	(52) Locomotives		17	889			*****		*****			1-1/	88
28	(53) Freight-train cars	1					*****						
50	(54) Passenger-train cara						*******						
40	(55) Highway revenue equipment			1									
41	(56) Floating equipment						********	-					-
43	(57) Work equipment									- Lucaran			
	(58) Miscellancous equipment.								-				-
43			17	889								17	88
44	TOYAL EXPENDITURES FOR EQUIPMENT		net museumen	al magazinesis	1							**,****	
45	(71) Organization expenses.		1	1				1	1	1		-	1
46	(76) Interest during construction		1	1									1
47	(77) Other expenditures—General		1	1	1								
48	TOTAL GENERAL EXPENDITURES		10	1399	THE PERSONAL PROPERTY.	PRESIDENCE AN	MINISTRUMENT	ORDER TO SERVICE AND ADDRESS OF THE PERSON NAMED IN COLUMN 1	The same	1291	AMMEN	100	15%
40	TOTAL			- Indiana	1					-			
50	(80) Other elements of investment		-	-	-	1	-			-	1		T
SI	(90) Construction work in progress		100	207	-	-			T	1797		100	150
12	GRAND TOTAL		1.46	397.		** *******		AND DESCRIPTIONS	- Jane	a fin the after after		· · · · · · · · · · · · · · · · · · ·	77475-275

Give particulars called for regarding each inactive proprietary | any accounting to the said proprietary corporation). It may | controlling the respondent; but in the case of any such inclusion. corporation of the respondent (i. e., one all of whose outstanding

also include such line when the actual title to all of the outstandstocks or obligations are held by or for the respondent without | ing stocks or obligations rests in a corporation controlled by or | the securities should be fully set forth in a footnote.

the facts of the relation to the recoondent of the corporation holding

			MILEAGE OW	NEO BY PROPRIE	TART COMPANY		Enwartmant	In towns						1	anning histories
Mg.	Name of proprietary company (a)	Road (h)	Second and additional main tracks (e;	Passing tracks, crossovers, and furnouts (4)	Way switching tracks	Yard switching tracks (Y)	portation (accounts and	property Nos. 731 32)	Capital stock (secount No. 791)	Uama debt (ac	tured funded Sount No. 755)	Debt in (secount	default No. 768)	affiliated con (account No	yable to upanies o. 760)
		1		1 1				T	8	8		8		. 1	1
1	None						********	*** *******						·	
2															
3		<del>- L.</del>	ļ			********	*********	********			******				
4	***********		-			*******	*******								
8	**************************	********				22224447	********		****************			********			
								10.27						ESSAN TAXABLE PROPERTY BEFORE AND	200

#### 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 companier," in the Uniform System of Accounts for Railroad Companies. If

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

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

Line No.	Name of creditor sempany (a)	Finte of interest (b)	Balance	s at beginning of year (n)	Balanco at	closs of year	Interest accrued during year (2)	Interest paid during
a	None	%	5		•		•	
22	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	25#872#362##### <b>N</b>						
24					1		1	
25		Total		*******			*********************	

#### 902. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

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

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

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

Ltn No	Designation of equipment obligation (a)	Description of equipment covered (b)	Current rate of interest (c)	Contract	t price of a at anymired (d)	quit-	Cash po ance o	aid on accept of equipment (e)	Actu	close of ye	sding at ar	Interest	scorrect during year (g)	Inters	et paid du year (L)	ring
	01		%								T	\$		\$		-
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#### GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 1001 AND 1002

- 1. Schedules 1001 and 1002 should give particulars of stocks, bonds, other secured obligations, unsecured notes, and investment advances of other corporations held by respondent at the close of the year specifically as investments, including obligations of the United States, of a State or local government, or of an individual, so held, in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; 721, "Investments in affiliated companies"; 722, "Other investments"; and 717, "Insurance and other funds"; investments made, disposed of, or written down during the year; and dividends and interest credited to income. Securities of affiliated companies are reportable in schedule No. 1001, and securities of nonaffiliated companies in schedule No. 1002. For definition of affiliated companies, see the rules governing account No. 721, "Investments in affiliated companies," in the Uniform System of Accounts for Railroad Companies.
- 2. These investments should be subdivided to show the par value pledged, unpledged, and held in fund accounts. Under "pledged" include the par value of securities recorded in accounts Nos. 721, "Investments in affiliated companies," and 722, "Other investments," which are deposited with some pledgee or other trustee, or held subject to the lien of a chattel mortgage, or subject to any other restriction or condition which makes them unavailable for general corporate purposes. "Unpledged" should include all securities held by or for the respondent free from any lien or restriction, recorded in the accounts mentioned above. Under "In sinking, insurance, and other funds" include the par value of securities recorded in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; and 717, "Insurance and other funds."
  - 3. List the investments in the following order and show a total for each group and each class of investments by accounts in numerical order:
    - (A) Stocks:
      - (1) Carriers-active.
      - (2) Carriers-inactive.
      - (3) Noncarriers-active.
      - (4) Noncarriers-inactive.
    - (B) Bonds (including U. S. Government Bonds):
    - (C) Other secured obligations:
    - (D) Unsecured notes:
    - (E) Investment advances:
  - 4. The subclassification of classes (B), (C), (D), and (E) should be the same as that provided for class (A).
- 5. By carriers, as the term is here used, is meant companies owning or operating railroads, facilities auxiliary thereto such as bridges, ferries, union depots, and other terminal facilities, sleeping cars, parlor cars, dining cars, freight cars, stockyards, express service and facilities, electric railway highway motor vehicles, steamboats and other marine transportation equipment, pipe lines (other than those for transportation of water), and other instrumentalities devoted to the transportation of persons or property for hire. Telegraph and telephone companies are not meant to be included.
- 6. Noncarrier companies should, for the purposes of these schedules, include telephore 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 piedged, 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 conpar stock, show the number of shares in lieu of the par value in columns (e), (f), (g), (h), (f), and (l) of schedule No. 1002 and in columns (d), (t), (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.
- m-ant the consideration given minus accrued interest or dividends included therein.

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

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								PAR VI				T CLOSE	CHECK SERVICE SERVICE SERVICE	R		
Line No.	No.	Class No.	Name of issuing company and description of security held, also lien reference, if any  (e)	Extent of control		Pledged	ı		Unpleds (f)	ged	tn	In sinkin surance, other fun-	g, and ds	To	otal par (h)	value
				%	\$			\$			\$			*		
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3								-			-					
4											-					
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					*****	Gerfankski kalkalasi (s. 1931)										
			1902. OTHER INVES	TMENTS	(See	page 3	for I	nstruc	tiors)							
		1	1002. OTHER INVES	TMENTS	(See	page 0	for I	nstruc		CENTS A	r Cross	e of Yea	18			
Lina	Ac-	Class		$\overline{}$	(See	page 3	for I		INVEST		RELD .	AT CLOSE	OF YEA	LR.		
Line No.	Ac- count No.	Class No.	Name of issuing company or government and description of securit	$\overline{}$	(See	page 3			INVEST	THUONA	RELD .	In sinkir isurance, other fun	OF YEA	1	'otal par	
Line No.	Ac-count No.	Class No.		$\overline{}$				FAR V	INVESTI	THUONA	in		OF YEA	1	otal par	
	(a)	(b)	Name of issuing company or government and description of security lieu reference, if any	by held, also	(See	Pledged			INVESTI	THUONA	RELD .	In sinkir isurance, other fun	OF YEA	Т		
Line No. 21	(a)		Name of issuing company or government and description of security lien reference, if any	by held, also		Pledged		FAR V	INVESTI	THUONA	in	In sinkir isurance, other fun	OF YEA	Т		Т
21	(a)	(b)	Name of issuing company or government and description of security lien reference, if any  (e)  Bedford Farm Bureau Co-Op Assa, O	by held, also		Pledged		FAR V	INVESTI	THUONA	in	In sinkir isurance, other fun	OF YEA	Т		Т
21 22 23 24	(a)	(b)	Name of issuing company or government and description of security lien reference, if any  (e)  Bedford Farm Bureau Co-Op Assa, O	by held, also		Pledged		FAR V	INVESTI	THUONA	in	In sinkir isurance, other fun	OF YEA	Т		Т
21 22 23	(a)	(b)	Name of issuing company or government and description of security lien reference, if any  (e)  Bedford Farm Bureau Co-Op Assa, O	by held, also		Pledged		FAR V	INVESTI	THUONA	in	In sinkir isurance, other fun	OF YEA	Т		Т
21 22 23 24 35	(a)	(b)	Name of issuing company or government and description of security lien reference, if any  (e)  Bedford Farm Bureau Co-Op Assa, O	by held, also		Pledged		FAR V	INVESTI	THUONA	in	In sinkir isurance, other fun	OF YEA	Т		Т
21 22 23 24 35 26 27 28	(a)	(b)	Name of issuing company or government and description of security lien reference, if any  (e)  Bedford Farm Bureau Co-Op Assa, O	by held, also		Pledged		FAR V	INVESTI	THUONA	in	In sinkir isurance, other fun	OF YEA	Т		Т
21 22 23 24 35 26 27 28 29	(a)	(b)	Name of issuing company or government and description of security lien reference, if any  (e)  Bedford Farm Bureau Co-Op Assa, O	by held, also		Pledged		FAR V	INVESTI	THUONA	in	In sinkir isurance, other fun	OF YEA	Т		Т
21 22 23 24 35 26 27 28	(a)	(b)	Name of issuing company or government and description of security lien reference, if any  (e)  Bedford Farm Bureau Co-Op Assa, O	by held, also		Pledged		FAR V	INVESTI	THUONA	in	In sinkir isurance, other fun	OF YEA	Т		Т
21 22 23 24 35 26 27 28 29 30 31	722	л (в) А-3.	Name of issuing company or government and description of securities reference, if any  (e)  Bedford Farm Bureau Co-Op Assn. O  Bedford, Pennsylvania	f	•	Pledged (d)		FAR V	INVESTI	THUONA	in	In sinkir isurance, other fun	OF YEA	Т		Т
21 22 23 24 35 25 27 28 29 30 31	722	(b) A-3.	Name of issuing company or government and description of securities reference, if any  (e)  Bedford Farm Bureau Co-Op Assn. O  Bedford, Pennsylvania	f res As	Follow	Pledged (d)		FAR V	INVESTI	THUONA	in	In sinkir isurance, other fun	OF YEA	Т		Т
21 22 23 24 35 25 27 28 29 30 31	722	(b) A-3.	Name of issuing company or government and description of security  (e)  Bedford Farm Bureau Co-Op Assn. o  Bedford, Pennsylvania  Farm Bureau Co-Op Stock - Seven Shartificate No. 324-A-1 Share Far V  493-A-1 Share Far V	res As	Fol 310.	Pledged (d)		FAR V	INVESTI	THUONA	in	In sinkir isurance, other fun	OF YEA	Т		Т
21 22 23 24 35 25 27 28 29 30 31	722	(b) A-3.	Name of issuing company or government and description of security  (e)  Bedford Farm Bureau Co-Op Assn. O  Bedford, Pennsylvania  Farm Bureau Co-Op Stock - Seven Shartificate No. 324-A-1 Share Far V  493-A-1 Share Far V  565-A-1 Share Par V	res As	Fol 310, 310, 310, 310, 310, 310, 310, 310,	Pledged (d)		FAR V	INVESTI	THUONA	in	In sinkir isurance, other fun	OF YEA	Т		Т
21 22 23 24 35 25 27 28 29 30 31	722	(b) A-3.	Name of issuing company or government and description of security  (e)  Bedford Farm Bureau Co-Op Assn. o  Bedford, Pennsylvania  Farm Bureau Co-Op Stock - Seven Shartificate No. 324-A-1 Share Par V  493-A-1 Share Par V  565-A-1 Share Par V	res As alue alue	Fol 310, 310, 310, 320, 320, 320, 320, 320, 320, 320, 32	Pledged (d)		FAR V	INVESTI	THUONA	in	In sinkir isurance, other fun	OF YEA	Т		Т
21 22 23 24 35 25 27 28 29 30 31	722	(b) A-3.	Name of issuing company or government and description of security  (e)  Bedford Farm Bureau Co-Op Assn. o  Bedford, Pennsylvania  Farm Bureau Co-Op Stock - Seven Shartificate No. 324-A-1 Share Par V  493-A-1 Share Par V  565-A-1 Share Par V  655-A-2 Share Par V  1055-A-1 Share Par V	res As alue alue alue alue	Fol 310, 310, 310, 320, 310,	Pledged (d)  lows  OO OO OO OO OO		FAR V	INVESTI	THUONA	in	In sinkir isurance, other fun	OF YEA	Т		Т
21 22 23 24 35 26 27 28 29 30 31	(e) 722	A-3	Name of issuing company or government and description of security (e)  Bedford Farm Bureau Co-Op Assn. Opensylvania  Farm Bureau Co-Op Stock - Seven Shartificate No. 324-A-1 Share Par V 493-A-1 Share Par V 565-A-1 Share Par V 1055-A-1 Share Par V 1055-A-1 Share Par V 1222-A-1 Share Par V 1222-A-1 Share Par V	res As alue alue alue	Fol. \$10, \$10, \$10, \$10, \$10, \$10, \$10, \$10,	Pledged (d)		FAR V	INVESTI	THUONA	in	In sinkir isurance, other fun	OF YEA	Т		Т
21 22 23 24 35 26 27 28 29 30 31	722	A-3	Name of issuing company or government and description of security  (e)  Bedford Farm Bureau Co-Op Assn. o  Bedford, Pennsylvania  Farm Bureau Co-Op Stock - Seven Shartificate No. 324-A-1 Share Par V  493-A-1 Share Par V  565-A-1 Share Par V  655-A-2 Share Par V  1055-A-1 Share Par V	res As alue alue alue	Fol. \$10, \$10, \$10, \$10, \$10, \$10, \$10, \$10,	Pledged (d)		FAR V	INVESTI	THUONA	in	In sinkir isurance, other fun	OF YEA	Т		Т
21 22 23 24 35 26 27 28 29 30 31	(e) 722	A-3	Name of issuing company or government and description of security  (e)  Bedford Farm Bureau Co-Op Assn. o Bedford, Pennsylvania  Farm Bureau Co-Op Stock - Seven Shartificate No. 324-A-1 Share Par V 493-A-1 Share Par V 565-A-2 Share Par V 1055-A-1 Share Par V 1222-A-1 Share Par V 1222-A-1 Share Par V	res As alue alue alue	Fol. \$10, \$10, \$10, \$10, \$10, \$10, \$10, \$10,	Pledged (d)		FAR V	INVESTI	THUONA	in	In sinkir isurance, other fun	OF YEA	Т		Т
21 22 23 24 35 26 27 28 29 30 31	(e) 722	A-3	Name of issuing company or government and description of security (e)  Bedford Farm Bureau Co-Op Assn. Opensylvania  Farm Bureau Co-Op Stock - Seven Shartificate No. 324-A-1 Share Par V 493-A-1 Share Par V 565-A-1 Share Par V 1055-A-1 Share Par V 1055-A-1 Share Par V 1222-A-1 Share Par V 1222-A-1 Share Par V	res As alue alue alue	Fol. \$10, \$10, \$10, \$10, \$10, \$10, \$10, \$10,	Pledged (d)		FAR V	INVESTI	THUONA	in	In sinkir isurance, other fun	OF YEA	Т		Т

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VESTMENTS AT		INVESTME	NYS MAD	on Dura	ING YEA		T-							URING Y	EAR	Div	1			
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otal book value		Par value			Book vali	3.	T-	Invæsta Par vals	ents Du	SPOSED (	Book val	BITTEN I		Selling p	price	Rate	1	ount cred		
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tal book value		Par value		,	Book vali	3.		Invæsta Par vals	ents Du	SPOSED	Book val	BITTEN I	Down D	Selling p	price	Rate (n) %	Am	ount cred	lited to	
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otal book value	•	Par value		,	Book vali	3.		Invæsta Par vals	ents Du	SPOSED	Book val	BITTEN I	Down D	Selling p	price	Rate (n) %	Am	ount cred	lited to	

# 1291. 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.

T												INVEST	MENTS A	CLOSE	S OF YE	AR.		INVEST	MENTS	MADE	s Du	RING YE	AR
ine io.	Class No.	Name	of issuin made (list	g comp	ne line in	security second s	or othe section (b)	r intangi and in se	ible thin	ng in which investment er as in first section)	т	otal par	value	To	tal book	value		Par va			)	Book val	ue
	/_			Non			(-)				\$			\$		1	\$		T		\$		
2		-		MOM	S	•																	
3																							
4																-		-					
5					/			•••••						-		-							
6		-					•••••							-		-							
8		-														-						-	
9																-		-					
0																-		-				*******	
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SEE SEE SEE					*******						-		-	-		-	-	-					******
21																					W. C. C. C. C. C. C.		
21 22	******																	_					
21 22 23	Tw	VRSTUR	ers Dispo	087.D OS	os War	TTEN DO	wn Da	TRING Y	8A8		<u> </u>		1				<u> </u>	1				62.7	
21 22 23 24		Par valu	NTS DISPO		Book val			Selling p			Names :	of subsidi	lar sea in c	onnecti		things ow	ned or	controlle	ad thro	ough th	hessa		
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11 12 13 14		Par valu			Book val			Selling p		None	Varnes :	of subsidi	lar see in c	monnecti			rned or	controlle	ed thro	ough th	hem		
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1302. DEPRECIATION BASE AND RATES—ROAD AND EQUIPMENT OWNED AND USED AND LEASED FROM OTHERS w in 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 (e) 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 in the rent for equipment accounts Nos. 536 to 540, inclusive. It should include the cost of equipment owned and leased to others when the rents therefrom are included in the rent for equipment accounts Nos. 503 to 507, inclusive. The composite rates used should be those prescribed or otherwise authorized by the Commission, except that where the use of component rates has been authorized, the com-

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, 2½, 3, 5, and 39 includes non-

depreciable property, a statement to that effect should be made in a footnote.

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

Line				-	OWNED	-	380	T		-			-	FROM	OTHERS	1	
No.	Account	AL	eginnin	PEPRECIA of year	T		l vaar	Dosi	te rate		head made	DEPRECIA	T		· · · · · · · · · · · · · · · · · · ·	pos	ual co site rad
	(a)		( <b>b</b> )	or year	CONTRACTOR OF THE PARTY OF THE	close o	year	(per	(d)	-	(e)	g of year	-	t close (f)	of year	(p	ercent (g)
1	ROAD	8			1				1 %	*			18				
3	(1) Engineering		1	783		٦	783		.75				1			1	
3	(2½) Other right-of-way expenditures		- annitta	65			65	·	FD			-					
4	(3) Grading		14	235		14	235		30			-			-		
5	(5) Tunnels and subways.			number of the con-			Sadedon					-					
6	(6) Bridges, trestles, and culverts		2	135		2	135		FD.			-		1	-		
7	(7) Elevated structures		*******				Stedarda.					-		·			
8	(13) Fences, snowsheds, and signa.			67			67	*******	FD			1		·	-		
9	(16) Station and office buildings		27	402		27	402	3				-			-	-	
10	(17) Roadway buildings			239			239		FD.			1					
11	(18) Water stations.			758		****	758	4	.73						-	-	
12	(19) Fuel stations								- Marson		·						
13	(20) Shops and enginehouses.		. 5	231		5	231	1	.83			1	ļ			-	-
4	(21) Grain elevators			77mi 18.			10.450.		- A Start-			1			-	-	
15	(22) Storage warehouses.	-mm   mmmmmm										1				*******	
6	(23) Wharves and docks															-	
7	(24) Coal and ore wharves.		*******	*******		******		******				-				-	
								******									
8	(25) TOFC/COFC terminals			543			515				ļ	<del> </del>		ļ	ļ	+	<b></b>
9	(26) Communication systems-	PERSONAL PROPERTY OF THE		242.			-543.		FD.							-	
0	(27) Signals and interlockers			******							*******					-	
3	(29) Power plants-					*****	*******	*******				12-)1-00000			******		
2	(31) Power-transmission systems		CONTRACTOR OF THE PARTY OF THE			*****				*****			*****				
3	(35) Miscellaneous structures			004			004	*******					*****	*******		-	
14	(37) Roadway machines		<del>-</del>	.006.			.006.		FD								-
5	(39) Public improvements-Construction-		<u>-</u>	.005.		<del>-</del>	.005.		-FD		******						
16	(44) Shop machinery		2	024		2	.024	6	70.								
77	(45) Power-plant machinery	COLD BUSINESS	*******														
8	All other road accounts-										*~*****				*******		
9	Amortization (other than defense projects)	SCHOOL STORY	E 6	100		56	100	-									-
0	Total road		20	493	-	20	493	-	-	termono.	-	-		n. one or the same		-	UNICOMES IN
31	EQUIPMENT		3.07	000		300	000	,	10								
2	(52) Locomotives			889			889	0	.67								
13	(53) Freight-train cars																
4	(54) Passenger-train cars		ATT CONTRACTOR											******			ļ
5	(55) Highway revenue equipment		PARTIES OF THE PARTIES.											******	******	*******	
6	(56) Floating equipment																*****
77	(57) Work equipment		******													******	
18	(58) Miscellaneous equipment	-	3.0	000		70	000								-		
19	Tctal equipment		17	889	-	17	889	-	-	-			-	-		-	- Charles
0	GRAND TOTAL			204				xx	XX -							* *	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

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 indicating the account(s) affected

			D	RFRECIA	non Ba	5 <b>E</b>		posite	al com-
30	Account (a)	Begi	nning of	year	C	lose of ye	ear .	(perc	ent)
- -	ROAD	•			s				9
1	(1) Engineering None								
1	(2½) Other right-of-way expenditures								
1	(3) Grading	****							
1	(5) Tunnels and subways								
1	(6) Bridges, trestles, and culverts								
1	(7) Elevated structures.								
1	(13) Fences, snowsheds, and signs.							1	
1	(16) Station and office buildings.						ļ	····	
1	(17) Roadway buildings								
1	(18) Water stations						ļ		
	(19) Fuel stations				·		·	·	ļ
1	(20) Shops and enginehouses						·	ļ	ļ
1	(21) Grain elevators					·	ł	<b>†</b>	
1	(22) Storage warehouses				ļ	·	·	<b>†</b>	
	(23) Wharves and docks.			·	<b> </b>	·	·	<b>†</b>	····
1	(24) Coal and cre wharves.				ļ	-	ļ	ł	ļ
1	(25) TOFC/COFC terminals				<del> </del>	· <del> </del>	<del> </del>	<del>}</del>	1
	796) Communication systems						·	<b> </b>	
	(97) Simple and intellegence						·	·	}
	(90) Power plants						·	<b> </b>	
	(31) Power-transmission systems						·	ļ	ļ
	(25) Miggallangous structures			~~~~			·	<b></b>	
	(97) Product machines		~~~~~			-	ļ	ļ	
	(90) Public improvements—Construction					-	·		
	(44) Shop machinery							·	
6	(45) Power-plant machinery					-			
7	All other road accourts					1		-	
8	Total road					-	-		-
9	THE PARTY AND TH					1			
1	None							·	·
2			THE REST OF THE PARTY.		******		1	-	1
3				-			1	1	1
4		*****	· France		THE RESERVE OF THE PARTY OF THE	1	1	1	
5			1 10 10 10 10 10 10 10 10 10 10 10 10 10		-		1	1	
6	/ N 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		-		1		-		-
7	(58) Miscellaneous equipment		-	-	-	-	1	-	
	Total equipment		-	-	-	-	-	THE PERSON NAMED IN	-
8	GRAND TOTAL	AT						x x	1 =

# 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 therefor are included in the rents thereform are included in the rent therefore are included in the rent to used when the rents therefore are included in the rent to requipment accounts Nos. 533 to 507, inclusive. (See schedule 1502 for the reserve relating to road and equipment owned but not used by the respondent.) If any

					Cns	torts to	RESERVI	E DUE	ING THE	YEAR	DE	BITS TO I	RESERVE	DURIN	G THE YE	IAR	Bair	nce at clo	so of
No.	Account  (a)  ROAD  (1) Engineering	Bala	nce at be of year (b)		Char	ges to ope expenses (e)		,	Other cree	iits	R	etiremen	its	0	ther debit	3	Bul	year (g)	se ut
		\$		<u> </u>	8			\$			\$			\$			8		
1	ROAD											1						1 ,	001
2	(1) Engineering	******	1	025			13						-					<del></del>	038
3	(2½) Other right-of-way expenditures.			66			1					-							0
4	(3) Grading		2.	909			.29												938
5	(5) Tunnels and subways												-					-	
6	(6) Bridges, trestice, and culverts		2	135									-					- 2	13
7	(7) Elevated structures																		
8	(13) Fences, snowsheds, and signs							*****											
9	(16) Station and office buildings		17	832			912.				-		489	P				18	25
10	(17) Roadway buildings			239														.	23
11	(18) Water stations			254			36.	*****										-	29
12	(19) Fuel stations													******				-	
13	(20) Shops and enginehouses		4	456			96.						-					4	55
14	(21) Grain elevators	ESSENCE UN																	
15	(22) Storage warehouses	WHEN R																	
16	(23) Wharves and docks																		
17	(24) Coal and ore wharves	KUZKDUŁS																	
									1		1	1			1	ļ		4	<b></b>
18	(25) TOFC/COFC terminals	1	1	1 =12	1				-				1			İ	ļ	J	54
19	(26) Communication systems			-24.3.			******				1		-						
20	(27) Signals and interlockers	The state of									-	-	-						
21	(29) Power plants	1000 B 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1							-		-	-	-						
22	(31) Power-transmission systems								-			-	-						
23	(35) Miscellaneous structures			00/					-		-		-		1	1		1	00
24	(37) Roadway machines		1	-006								-	1		-	1	1	1	00
25	(39) Public improvements-Construction		1	005		******	es		-						-		-	1	62
26	(44) Shop machinery*	SECTION STATE	1	-575			54.		-						-	1	1		
27	(45) Power-plant machinery*														-		-		
28	All other road accounts								-						-		-		
29	Amortization (other than defense projects)		-	01/	-	-	3/3	-	-	-	_		48	0				33	69
30	Total road	THE PERSON	33	046	-		141	NAMES OF THE				-	- 40	-	-		CO PRODUCT THE		m minut
31	EQUIPMENT						100	1										1 3	149
32	(52) Locomotives			. 298		h	193									-			
33	(53) Freight-trair, cars																		-
34	(54) Passenge:-train cars			-	-											-			-
35	(55) Highway revenue equipment		-		-											-	-		-
36	(56) Flosting equipment															-			-
37	(57) Work equipment															-			-
38	(58) Miscellaneous equipment	-		_	-			-	-	-	-				-	-	-		1,0
39	Total equipment	•	and the same of th	298			193	-		-	THE RESERVE	uri vienuusi	489			-	es account	37	
40	GRAND TOTAL		33	3 344		1	224						pt 22			-1			1

# 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,

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.)

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

Account (a) Charges to others Other condits (c) Charges to other (c) Cha	Account	Bale	noe at hor	rinning	CR	RDITS TO	RESERV	E DUE	ING THE	YEAR	Di	BITS TO	RESERV	DURI	NG THE '	CRAR	Bai	ance at c	lose of
ROAD	(4)	Dais	of year	, municing	Ch	arges to	others	1	Other cre	dita	1		nts			oits		year	
(1) Engineering   Normal   N	(6)	8	(6)		3	(e)	T		(4)	T	3	(6)		8			3		
3 (23) Other right-of-way expenditures	ROAD																		
1 (2½) Other right-of-way expenditures			Nona	******															
3   Grading	0.000,000,000,000,000,000,000,000,000,0	RESTURBED!																	
5   (5) Tunnels and subways.	마리트 아이들 사람이 얼마나 아무리 아들은 아이들이 얼마나 하는데 아니라 나를 하는데 아니라	19500000																	į
(6) Bridges, trestles, and eulverts.		E01153 (1922)			Programme 1.5	E GUILLES SENIO													
7 (7) Elevated structures.		E4 15 45 F F F F F F F F F F F F F F F F F F	SECURE AND ADDRESS OF THE PARTY		Edis-follows:	BANKS CANDELL	Company of the second	A DOLLOS				*****							
(13) Fences, snowshedz, and signs.   (16) Station and office buildings.   (17) Roadway buildings.   (18) Water stations.   (18) Water stations.   (20) Stops and enginehouses.   (21) Grain elevators.   (22) Storage warehouses.   (21) Grain elevators.   (22) Storage warehouses.   (23) Wharves and docks.   (24) Coal and ore wharves.   (24) Coal and ore wharves.   (25) TOFC/COFC terminals.   (26) Communication systems.   (27) Signale and interlockers.   (27) Signale and interlockers.   (27) Signale and interlockers.   (28) Power-plants   (28) Power-plants.   (28) Power-plant machinery.   (28) Power-plant machi												~~~~~							
(16) Station and office buildings.   (17) Roadway buildings.   (18) Water stations.   (19) Fuel stations.																			
11   (18) Water stations.		ESSENTING STATE			SECURIOR SE	BEFORE STATES	September 1	8 E2004 (SEP 244)	RECORDER DE CHICA	O DE POSTE SE	E 1418281489								
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(37) Roadway machines. (39) Public impo-wementsConstruction. (44) Shop machinery. (45) Power-plant machinery. (46) Power-plant machinery. (47) Locomotives. (48) Freight-train cars. (49) Power-plant machinery. (41) Coomotives. (43) Freight-train cars. (44) Passenger-train cars. (45) Highway revenue equipment. (56) Highway revenue equipment. (57) Work equipment.	(6) Bridges, trestles, and culverts. (7) Elevated structures. 13) Fences, snowshedz, and signs. 16) Station and office buildings. 17) Roadway buildings. 18) Water stations. 19) Fuel stations. 20) Shops and enginehouses. 21) Grain elevators. 22) Storage warehouses. 23) Wharves and docks. 24) Coal and ore wharves. 25) TOFC/COFC terminals. 26) Communication systems. 27) Signals and interlockers. 29) Power plants. 31) Power-transmission systems. 33) Miscellaneous structures. 33) Miscellaneous structures. 34) Palic imp. weements. 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(7) Elevated structures. 18) Fenes, snowshede, and signs. 19) Fuel stations. 19) Fuel stations. 20) Ghops and enginehouses. 21) Crain 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. 33) Miscellaneous structures. 33) Miscellaneous development. 34) Power-plant machinery. 35) Highway revenue equipment. 36) Freight-train cars. 36) Freight-train cars. 37) Hoating equipment. 38) Miscellaneous equipment. 39) Poste quipment. 30) Work equipment. 30) Freight-train cars. 31) Power-plant machinery. 32) Locomotives. 33) Freight-train cars. 34) Passenger-train cars. 35) Highway revenue equipment. 36) Floating equipment. 37) Work equipment.	Bridges, trestles, and culverta.

# 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).

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

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

5. If settlement for depreciation is made currently between lessee and lessor, and no debits or credits to account No. 785 are  $\operatorname{mad}_{\mathcal{C}}$  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 begi	nning	Car	DITS TO	RESERV	Dua	ING THE	YEAR	DE	BITS TO	RESERV	E Dus	UNG TRI	E YEAR	Ba	lance at	ciosa a
io.	ROAD (1) Engineering(2)4) Other right-of-way expenditures		of year		Cha	expense (e)	erating s	(	Other cre	edits	1	Retiram (e)	ents		Other d			year (g)	
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4	(8) Grading				ļ					ļ			ļ						
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6	(6) Bridges, trestles, and culverts	The second secon			MICHELL LANGE								ļ		ļ		ļ		
7	(7) Elevated structures										ļ		ļ		ļ	·	ļ		
8	(13) Fences, snowsheds, and signs		3 1													-	ļ		
9	(16) Station and office buildings									ļ			ļ	-			ļ		*****
0	(17) Roadway buildings	ħ.								ļ			ļ			<b></b>			
11	(18) Water stations	11123333			300000									ļ					
2	(19) Fuel stations										*****		ļ						
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14	(21) Grain elevators								******										
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ıs	(25) TOFC/COFC terminals	<u></u>	1							1			ļ	1		ļ			<b></b>
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0	(27) Signals and interlocks													<u> </u>		L			L
	(29) Power plants																	調腦	
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3	(31) Power-transmission systems (35) Miscellaneous structures	100000000000000000000000000000000000000	THE RESERVE AND ADDRESS OF THE PARTY OF THE																
4	(37) Roadway machines	1000000	BUT TO DESCRIPTION OF THE PARTY																
5	그리아 하다 가게 하는데 이번 이번 아니는	E14030000000	*																
15	(39) Public improvements-Construction-																		
7	(44) Shop machinery				7														
8	(45) Fower-plant machinery*	E190901988																	
10	All other road accounts																		
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1	EQUIPMENT		1 1																1
2	(52) Locomotives		1	*****	*****		*******		******			*******					*****	*******	
3	(53) Freight-train cars											******			<b></b>	1	******	*******	
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	(56) Floating equipment	B 5283 23							******									*******	
0	(57) Work equipment		1		*****								******	l			*****		
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8	TOTAL EQUIPMENT	-			- CONTRACTOR			-	CENTRALESTER			-	CHICK COLUMN	2004		1	-	SERVICE STATE OF THE PERSONS AND PERSONS ASSESSMENT OF THE PERSON AND PERSON ASSESSMENT OF THE P	Indicate Con-
F	GRAND TOTAL Chargeable to account 223.		<u> </u>					******	******	******				A	CONSTRUCTO	ļ	**************************************		

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

1. Show in columns (b) to (c) the amount of base of road and | equipment property for which amortization reserve is provided in account No. 736, "Amortization of defense projects-Road and Equipment" of the respondent. If the smortization 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 "Read" by columns (b) through (6) may be shown by projects amounting to \$100,000

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

On the information reserved for "Pod" by column (h) a single entries as "Total road" in line 28. If reported by projects, each project should be briefly described, stating kind, location, and authorization date and number. Projects amounting to less than \$100,000 should be combined in a single entry designated "Minor items, each less than \$100,000."

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

6	Description of property or account		-	-			B	ASE											RE	SERVE					
-	(6)	Deb	its durin	g yea.	Ored	its duri:	ig year	A	diustme	euts	Balane	me at clos	e of year	Ored	its duris	ng year	Debi	its durin	e year	A	djustme (h)	ents	Balan	oe at clos	se of y
-	ROAD: None	\$ 22	11	11	\$ xx	11	XX	\$ xx	xx	111	g xx	xx	xx	\$ **	21	11	e xx	122	11	*	**	- xx	*	xx	3
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	TOTAL ROAD	-	THEODERS	Marana.	name to the	ANN CALCULAR	Salarania	- Wasterland	-	Name and Address of the Owner, where the Owner, which is the Owner, where the Owner, which is the Owner, where the Owner, which is the Owner, which i	-	SERVICE STATES													
	EQUIPMENT:	II	xx	II	II	II	**	22		22	**	II	**	**	z z	XX	EE	11	21	22	II	ZZ	XX	11	
(	(52) Locomotives	4	******	******	******	******	*1000			*****		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,											**		
(	(53) Freight-train cars		*****	******	*****		New Case			******		1											******	heseson	
1	(54) Passenger-train cars			******				******	******										******	******	*******			~	
(	(55) Highway revenue equipment		*******																	******			******		
1	(56) Floating equipment												******					******		******	******	*******		******	
(	(57) Work equipment									******	******													******	
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	GRAND TOTAL	1	Sec. Strategie	-	CONTRACTOR OF THE PERSON OF TH	MINEUTE	Our bear	Samuel .	THE PRODUCTION !	NAME AND	-	-	CONTRACTOR OF	Ministra a	Minuse 1	and the last	-	-		-	_	-			

## 1607. DEPRECIATION RESERVE-MISCELLANEOUS PHYSICAL PROPERTY

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

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

Line No.	(Kind of property and loostion)	Во	of year (b)	ginning	Credit	ts during yes	-	Debita	during (d)	year	Bal	of year	lose	Rat (perce (f			Base (g)	
	None	3			*			8			•				%	8		
2																		
3							-											
5	~~~~~	PERSONAL PROPERTY.																1
7	***************************************			1	1	1	- 1											
8					1	1	- 1						ì					
10		1					- 1											
12							1											
13				ax x-288				*******				-						1-
15	To																	

## 1608. CAPITAL SURPLUS

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

		Commen			ACCOUNT NO.	
Line No.	Item (a)	Contra account number (%)	794. Premiums of ments on capital	and assess- tal stock	795. Paid-in surplus (d)	796. Other capital surplus
31 32	Balance at beginning of year None None Additions during the year (describe):				*	
37 38 39	Total additions during the year  Deductions during the year (describe):					
40 41 42 43	Total deductions  Balance at close of year	xxx				

# 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)	Cr	odite during	year	Debit	a during ) (e)	/orr	Balance at	t close of d)	your
61	Additions to property through retained incomeNone	¥						8		
62	Funded debt retired through retained income									
63	Sinking fund reserves.									
65	Miscellaneous fund reserves.  Retained income—Appropriated (not specifically invested)									
66	Other appropriations (specify):			ļ				**********	.0000000	
68				A STREET WATER	CONTRACTOR STREET				******	
70 71								THE SECTION AND ADDRESS.		
72				AND PERSONS IN				THE REPORT OF THE PARTY.		
74	Тоты	L								*****

#### 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."

sist 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

Line No.	. *ame of creditor	Character of liability or of transaction (b)	Date of issue	Date of maturity (d)	Rate of interest (e)	Balance	at close of year	Interest accrued during year	Interest paid during year (h)		
1 2	First National Bank		11/35/	n	.06%	8	5 800	•			
	***************************************				**********				ļ		
8											
8 0					ļ						

#### 1702, DEBT IN DEFAULT

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

Entries in columns (y) and (h) should include interest accrucks and

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

Line No.	Name of security (a)	Reason for nonpayment at maturity (b)	Date of issue	Dair of maturity (d)	Rate of interest (e)	Total p	ar value actuating at clos year	ally	Interest during	ccrued	II d	nterest pe luring ye (h)	ald ar
91	None				%	8		8			\$		
22	*****************************												
33													
25													
26					TOTAL		<u> </u>						

#### 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 more. Items less than \$100,000 may be combined into a single entry make a full explanation in a footnote.

Line No.	Description and character of item or subaccount (a)	Amount	at close o	of year
		8		
41	None	*******		*****
42				
43	***************************************	********	******	
44	***************************************			
45				******
46	***************************************			*****
47				*******
48				******
49				
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 subseccount amounting to \$100,000 or more. Items less than \$100,000 may be combined into a single entry

Line No.	Description and character of item or subsecount (2)	Amount	at close (h)	of year
		1		
63	NG09			
62	***************************************			******
53	***************************************	********	*******	*****
64	***************************************			******
65	***************************************			******
00	***************************************			
67			-	
60	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 bereunder should be indicated in parentheses.
- 2. Any unusual accruals involving substantial amounts included in columns  $(\delta)$  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.

40.	Item (a)	Amount	year (b)	s to the	Line No.	item (c)	Amount	pplicable year (d)	to the
		\$					\$		
	ORDINARY ITEMS	x x	xx	2 2	51.	PIXED CHARGES	11	1 1	1 1
	RAILWAY OPERATING INCOME	1 1	26	1.57	32	(32) Rent for leased roads and equipment (p. 27)			
	(801) Railway operating revenues (p. 23).		25	802	53	(546) Interest on funded debt:	X X	1 1	
	(531) Rullway operating expenses (p. 24)	NOS PRINCIPAL PR	52	655	54	(a) Fixed interest not in detault			
	Net reveaue from railway operations		2	435	55	(b) Interest in default			43
	(532) Railway tax accruals		77	780	56	(547) Interest on unfunded debt			
	Raliway operating income	TO DO LABORATORIO	- Anna		57	Total fixed charges			43
5	RENT INCOME	XX	11	52	58	Income after fixed charges (lines 56 58)		(2	16
3	(503) Hire of freight cars and highway revenue freight equipment-Credit balance (304) Rent from locomotives.				60	OTHER DEDUCTIONS	x x	1 1	
0					68	(548) Interest on funded debt:		* 1	
2	(506) Rent from passenger-train cars.				62	(c) Contingent interest			
	(506) Rent from floating equipment.	********			63	Ordinary income (lines 59, 62)		(2	16
3	(507) Rent from work equipment		*****		22	Ordinary shedile (since 35, 42)			
è	(508) Joint facility rent income		-	52		EXTRAORDINARY AND PRIOR			
5	Total rest income	x x	x x	1 1	64	PERIOD ITEMS	xxx	S.X	XX
•				* *	65	(570) Extraordinary items - Net Cr. (Dr.)(p. 21B)-			-60
2	(33) Rire of freight care and highway revenue freight equipment. Dirbit balance (337) Reat for locatorives	********		******	66	(580) Prior period items - Net Cr. (Dr.)(p. 218)			
8		151 111111			67	(590) Federal income taxes on extraordinary and			
9	(S38) Rent for mass ager-train cars			*********		prior period items - Debit (Credit)(p. 21B)		-	170
20	(540) Rent for work equipment.				68	Total extraordinary and print period items - Cr. (Dr.)		1/1	60
21	(541) Joint facility rents				69	Net income transferred to ketained Income		10	00
22 23	Total reats payable	Marie Annual Printers				Unappropriated		Secretaria de la constitución de	76
24	Net rents (lines 15, 23)			52	-	ANALYSIS OF ACCOUNT 532, BAILWAY TAX ACCRUALS	X X	* *	-
	Net raitway operating income (itpes 7, 26)		(1	728	70	United States Government taxes:	* *	x H	x
25	OTHER INCOME	z s	xx	xx	71 72	Income tages			
	(502) Revenue from miscellaneous operations (p. 24)				73	Old age retirement		1	47
27 28	(5%) Income from lease of road and equipment (p. 27)				74	Unemployment insur use			41
39	(Sid) Missellaneous rent Income (p. 25)		TOTAL PROPERTY.		78	All other United States taxes			
30	(511) Income from nonoperating property (p. 26)				76	Total-U.S. Government tases.		1	89
31	(512) Separately operated properties—Profit				77	Other than U.S. Government taxes:	x x	I I	
32	(513) Dividend income			4	78	Capital Stocks			30
II.	(514) Interest income				79	Gross Receipts			10
34	(516) Income from stuking and other reserve funds					Reality			113
33	(517) Release of premiums on funded debt		ESTABLISHED STREET		81				
35	(518) Contributions from other companies (p. 27)								
37	(519) Miscellaneous income (p. 25)				83				
31	Total other income			4	84				
10	Total income (lines 25, 38)		(1	724					
40	MISCELLANEOUS DEDUCTIONS FROM INCOME	21 2	2 1		85				
41	(534) Expenses of miscellaneous operations (p. 24)				87				
42					88				
63	(543) Miseellansous rents (p. 25)				89				
44	(564) Miscellaneous tax asstrusis				90				
45	(545) Separately operated properties—Loss				95	Total-Other than U.S. Government taxes	549	-5	-43
46	(549) Maintenance of investment organization				-92	Grand TotulRailway tax accruais (account 520)		2	43
47	(539) Income transferred to other companies (p. 27)					Enter name of State			
68	(851) Missellaneous income charges (p. 25)				'		oreal mark	of the 1	DADE:
49	Total miscellaneous deductions					Note.—See page 21B for explanatory notes, which are an inte- Account for the Year.	Star hart	01 100 E	NACOTE!
	Income available for fixed charges (lines 39, 69)		(1	724	1				

# 1801. INCOME ACCOUNT FOR THE YEAR -- Continued

# ANALYSIS OF FEDERAL INCOME TAXES

Line No.	item (a)	Amount (b)
×0.	None.	
101	Provision for income taxes based on taxable net income recorded in the accounts for the year	
102	Net decrease (or increase) in tax because of computing book o preciation under Commission rules and computing	
	tax depreciation using the items listed below	
	-Accelerated depreciation under section 167 of the Internal Revenue Code.	
	-Guideline lives pursuant to Revenue Procedure 62-21Guideline lives under Class Life System (Asset Depreciation Range) as provided in the Revenue Act of 1971.	
- 1	-Guideline lives under Class Life System (Asset Depreciation Range) as provided in the Reference (or decrease) because of accelerated amortization of facilities under section 168 of the Internal	
103	Net increase (or decrease) because of accelerated amortization of incitation of section	
	Revenue Code for tax purposes and different basis used for book depreciation	
104		
	tax credit.	
	(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-	
- 1		
	Deduct amount of current year's investment tax credit applied to reduction of tax liability but deferred for	
	accounting pyrposes	
	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	
i	Total decrease in current year's tax accrual resulting from use of investment tax credits	
105	Net decrease (or increase) because of accelerated amortization of certain rolling stock under section 184 of the	
	Internal Revenue Code and basis use for book depreciation	
106	Net decrease (or increase) because of amortization of certain rights-of-way investment under section 185 of the	
	Internal Revenue Codessessessessessessessessessessessessess	
	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 accowats: (Describe)	
107	***************************************	
108	***************************************	
109	***************************************	
110		
111	***************************************	
112	***************************************	
113		
114		
115	***************************************	
116		
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-overs	
120		
121		
	Distribution:	
122	**************************************	
123	Other (Specify)	
124	Chaer (Specify)	
0.08 (8)	Total	

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, as well as other unusual and significant tax items and matters, are to be disclosed in the section below Schedule 1801, "Income account for the year," pertaining to the analysis of Federal income taxes. However, the explanation of items included in accounts 570, "Extraordinary items"; 580, "Prior period items"; and 590 "Federal income taxes on extraordinary and prior period items" are to be disclosed below.

Page 21 - Line 65

Extraordinary Expense

Write off of leasehold improvement and other costs of Property Abanded. \$1,600.74

# 1901. RETAINED INCOME-UNAPPROPRIATED

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

2. All contra entries hereunder should be indicated in parentheses.

3. Indicate under "Remarks" the amount of assigned Federal income tax consequences, accounts 606 and 616.

-				accounts doo and olds				
Line No.	tion (a)	A mou	at	Remarks (c)				
	CREDITS (602) Credit balance transferred from Income (p. 21)	\$						
1 2	(606) Other credits to retained income (p. 21)			Net of Federal income taxes \$				
3	(622) Appropriations released							
5	DEBITS (612) Debit balance transferred from Income (p. 21)		3.762					
6 7	(616) Other debits to retained income! (620) Appropriations for sinking and other reserve funds			Net of Federal income taxes \$				
8	(621) Appropriations for other purposes							
9	(623) Dividends (p. 23)		3 7/52					
10	Total		3 762)					
11	Net increase during year		3 513)					
12	Balance at beginning of year (p. 5)*  Balance at end of year (carried to p. 5)*	(2)	275)					

\*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 amount shown in schedule No. 1901.

Line No.	Name of security on which dividend was declared	Rate percen stock) or ra (nonpar	t (par value te per share r stock)	Total par or total nu of nonpar	value of stock imber of shares stock on which was declared	i vidends (see ut 623)			DATES			
	(a)	Regular	Extra (e)		was declared ·		(e)		Declared (f)	Payable (g)		
31	None			\$		\$						
32	4											
33		-					-  -					
34												
35												
36												
37		-										
85												
39							-					
40		-										
41		-										
42				ll			-  -					
43					TOTAL							

## 2001. RAILWAY OPERATING REVENUES

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

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

Lire No.	Class of railway operating revenues (a)		the year (b)	nue for	( 'ass of railway operating revenues (e)		of reven the year (d)	ue for
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15	Transportation—Rail Line  (101) Freight* (102) Passenger* (103) Baggage (104) Sleeping car (105) Parlor and chair car (106) Mail (107) Express. (108) Other passenger-train (109) Milk (110) Switching* (113) Water transfers.  Total rail-line transportation revenue.		26	182	(139) Grain elevator  (141) Power  (142) Rents of buildings and other property  (143) Miscellaneous  Total incidental operating revenue  JOINT FACILITY  (151) Joint facility—Cr  (152) Joint facility—Dr  Total joint facility operating revenue	11	XX	27
18	teport hereunder the charges to these accounts representing payments  1. For terminal collection and delivery services when performed in	made to ctl	hers as fo	llows:		\$	26	45
	including the switching of empty cars in connection with a rever 3. For substitute highway motor service in lieu of line-haul rail service in lieu of lieu of line-haul rail se	nue moveme	ed under	joint tar		\$ }	********	

## 2002. RAILWAY OPERATING EXPENSES

- 1. State the railway operating expenses of the respondent for the year, classifying them in accordance with the Uniform System of Accounts for Railroad Companies.
  - 2. Any unusual accruals involving substantial amounts included in columns (b) and (d) should be fully explained in a footnote.

Line No.	Name of railway operating expense account  (a)	Amou	nt of oper es for the (b)	ating year	Name of railway operating expense account (e)	Amor	ent of ope ses for the (d)	rating e year
1	(2201) Superintendence	* * * * * * * * * * * * * * * * * * * *	x x	600	Transportation—Rail Line (2241) Superintendence and dispatching	\$ x x	· i	650
3	(2202) Roadway maintenance		3	831	(2242) Station service		-	
3	(2203) Maintaining structures				(2243) Yard employees		-	
4	(2203½) Retirements—Road				(2244) Yard switching fuel		-	
5	(2204) Dismantling retired road property				(2245) Miscellaneous yard expenses			
6	(2208) Road property—Depreciation		1	086	(2246) Operating joint yards and terminals-	Dr	-	
7	(2209) Other maintenance of way expenses			802	(2247) Operating joint yards and terminals-			
8	(2210) Maintaining joint tracks, yards, and other facilities-Dr.				(2248) Train employees		3.	679
9	(2211) Maintaining joint tracks, yards, and other facilities-Cr.				(2249) Train fuel		-	639
10	Total maintenance of way and structures		6	319	(2251) Other train expenses		-	608
11	MAINTENANCE OF EQUIPMENT	xx	x x	xx	(2252) Injuries to persons			
12	(2221) Superintendence		11	200	(2253) Loss and damage			
13	(2222) Repairs to shop and power-plant machinery.				(2254) Other casualty expenses		1	374
14	(2223) Shop and power-plant machinery—Depreciation				(2255) Other rail and highway transportation			
15	(2224) Dismantling retired shop and power-plant maclinery		# DOOR HOUSE & DATE OF SE	ELECTRICAL STREET	(2256) Operating joint tracks and facilities-	-Dr	-	
16	(2225) Locomotive repairs		14	1.21	(2257) Operating joint tracks and facilities-		-	
17	(2226) Car and highway revenue equipment repairs .	ESCHOOL ON HIS COURT	E1006 903 100 100 10	ESPECIAL DESCRIPTION	Total transportation-Rail line.		1 ~	950
18	(2227) Other equipment repairs				MISCELLANEOUS OPERATIONS	xx	x x	x x
19	(2228) Dismantling retired equipment				(2258) Miscellaneous operations		_	
20	(2229) Retirements—Equipment				(2259) Operating joint miscellaneous facilities	—Dr.	-	
21	(2234) Equipment—Depreciation		11	193	(2260) Operating joint miscellaneous facilities			9. <b>4</b> 0 701110352 PEOUL
22	(2235) Other equipment expenses		ļ	7.58	GENERAL	x x	z z	x x
23	(2236) Joint maintenance of equipment expenses—Dr				(2261) Administration		3	949
24	(2237) Joint maintenance of equipment expenses—Cr				(2262) Insurance			47
25	Total maintenance of equipment		- m	327	(2264) Other general expenses			
26	TRAFFIC	xx		x x	(2265) General joint facilities—Dr			
27	(2240) Traffic expenses			.210	(2266) General joint facilities-Cr		_	-
28			PRINCES IN THE		Total general expenses		1_3	996
29								

# 2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

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

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

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

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

Line No.	Designation and location of property or plant, character of business, and title under which held  (a)	Total	the year Acct. 502)	uring	Total (	the year Acct. 534)	luring	Total t	taxes applie to the par Acct. (4)	cable
	W	1			\$					
35	None								-	
36										
37										
38										
39			.							
40										
43										
42										
43									*******	
44				******						
45	***************************************									
46	Total									

		2101. MISCELLANEOUS	RENT INC	,0.,1								
line No.		PTION OF PROPERTY				Name	of lessee				mount of	rent
	Name (a)	Location (b)					(e)				(d)	
1	None									\$		
2												
3												
5							**********					
6	***************************************											
8	······											-
9									TOTAL.			
		2102. MISCELLANEO	US INCOM	1E								
ine No.	Source a	nd character of receipt		Gre	oss receij	pte	Erper	ises and	other	Ne	t miscellar	neous
		(a)			(b)	1	ļ	(c)	·	-	(d)	1
21	None		8				\$			*		
22										-		
23										-		
25												
26										-		
27	*/**/**********************************									-		-
19			TOTAL.							-		
		2103. MISCELLANEO	US RENTS	3								
ine _	Descri	PTION OF PROPERTY				Name	of lessor			Am	ount charg	ged to
¥0.	Name (a)	Location (b)					(e)				(d)	
	None									\$		
31										-		
33							******					
34	************************************											
36	***************************************											
37												
38	***************************************								TOTAL.	-		-
99									TOTAL.	-		
T		2164. MISCELLANEOUS IN		IARG	ES							
No.		Description and purpose of deduction from gr	oss income								Amount (b)	
41	None									8		
42												
44												
45	······································											
16	***********************************											
48 -											-	
77												
49												
49								1	OTAL.		1	l

					2201.	INCO	ME F	ROM	I NO	ONOP	PERATING PROPERTY										
Line No.				Designat	ion								Revenues or income (b)		Exper			Net incorrect or los (d)	SS		axes (e)
1	None											\$		\$			8			\$	
2 3																					
4	***********************************							*******											-		
6 7	***************************************	******		****	,	******					TOTAL				_						
sts in	2202. MILEAG Give particulars called for concerning all tracks of stion, team, industry, and other switching tracks f shade classification, house, team, industry, and of vices are maintained. Tracks belonging to an in seminal Companies report on line 26 only.	operated by res for which no se ther tracks sw	pondent at parate swit itched by	the close of ching servi-	the year. ce is main otives in	Way sy tained. yards wh	Yard sy here sepa	switchin parate sv	ng trac witchi	cks ing	226 Line Haul Rallways show sing Switching and Terminal Comp	le trac		PERA	TED-	-BY ST	TATES				
Line No.	Lins in use (a)	Owned (b)	Proprieta compani (c)	Lease (d)	ed u	perated inder entract (e)	Operation of the control of the cont	track-	oper	otal rated (g)	State (h)		Owned (1)	COLL	rietary papies	Leased (k)	con	erated ader itract (1)	Operated under trace age right (m)	ek-	Total perated (n)
21	Single or first main track	3.64	4					*****		.64	Pennsylvania		3.6	44	-		_				3.64
22 23 24	Second and additional main tracks.  Passing tracks, cross-overs, and turn-outs  Way switching tracks.	1.49	7							-49	Pennsylvania		1.4	9							1.49
25	Yard switching tracks	5.13	5			-		-		5.13	£	Тот	5.1	2			_	-			5.13
22 22 22 22 22 22 22	15. Show, by States, mileage of track yard track and sidings, Nor 16. Road is completed from (Line Hills, Road located at (Switching and 18. Gage of track 14. 122. Kind and number per mile of crock switching tracks, None 122. Ties applied in replacement durin (B. M.), \$ 73.00.	na; taul Railwa Terminal C ft ssties; First mai; yard s og year: No	otal, all ys only) compani 	s only)* in. reater None tracks, crosstier	None Dalli d. & .U. No. No.	ntre: ; secon	eted and and	l addit	vani 256 itions	2219 4 - al mai	to Tatesvill  9. Weight of rail 70-85- Per Mile Est. In tracks, None ;  3.58 ; number of feet (B	passi M. M.	Pennsylv  L. Ib. per 3  ing tracks, 6  of switch a  er ton, \$.NG	rania rard. eross-o	vers, i	Total d	istance	e, ,N	3.64	m	iles  way
		*12	sert names	of places.			EXI	PLAN	IATO		ileage should be stated to the neares	st bun	dredth of a mile								
******																					
	*************************************					*******	********				***************************************			*******	*******			*******			
	*************************************	***********		********		********															
ļ		***********		*********		*****							• • • • • • • • • • • • • • • • • • • •		(						

# 2301. RENTS RECEIVABLE

	Rosel leased	Location	Name of lesses	Amount of rent during year
		— <u>(p)</u>	(e)	(d)
Non	уе.			
	***** *********************************			
- 1				Total
		2302, RENTS PA'		
- 27.49	Prof boot	Location	Name of heart (C)	Amount of tent during year (d)
				18
Non	18			
				Total
2	303. CONTRIBUTIONS FROM O		2304. INCOME TRANSFERRED TO	OTHER COMPANIES
	Name of contributor	Amount during year	Fame of transferes	Amount during you
	(3)			
Non	16			
1				
retruma	into whomby such lions were exact	od Describe also all property sub	at the close of the year, and all mortgages ject to the said several liens. This inqui	ry covers judgment nen
strume acchanie	ents whereby such liens were creates' liens, etc., as well as liens based the year, state that fact.	of the property of the respondent and Describe also all property sub	at the close of the year, and all mortgages ject to the said several liens. This inqui of any character upon any of the propert	s, deeds of trust, and oth
echanic lose of t	ents whereby such liens were creates' liens, etc., as well as liens based the year, state that fact.	of the property of the respondent and Describe also all property sub	ject to the said several liens. This inqui	s, deeds of trust, and oth
echanic lose of t	ents whereby such liens were creates' liens, etc., as well as liens based the year, state that fact.	of the property of the respondent and Describe also all property sub	ject to the said several liens. This inqui	s, deeds of trust, and oth
strume sechanic lose of t	ents whereby such liens were creates' liens, etc., as well as liens based the year, state that fact.	of the property of the respondent and Describe also all property sub	ject to the said several liens. This inqui	s, deeds of trust, and oth
strume sechanic lose of t	ents whereby such liens were creates' liens, etc., as well as liens based the year, state that fact.	of the property of the respondent and Describe also all property sub	ject to the said several liens. This inqui	s, deeds of trust, and oth
strume sechanic ose of t	ents whereby such liens were creates' liens, etc., as well as liens based the year, state that fact.	of the property of the respondent and Describe also all property sub	ject to the said several liens. This inqui	s, deeds of trust, and oth
strume echanic ose of t	ents whereby such liens were creates' liens, etc., as well as liens based the year, state that fact.	of the property of the respondent and Describe also all property sub	ject to the said several liens. This inqui	s, deeds of trust, and oth
strume echanic ose of t	ents whereby such liens were creates' liens, etc., as well as liens based the year, state that fact.	of the property of the respondent and Describe also all property sub	ject to the said several liens. This inqui	s, deeds of trust, and oth
strume echanic ose of t	ents whereby such liens were creates' liens, etc., as well as liens based the year, state that fact.	of the property of the respondent and Describe also all property sub	ject to the said several liens. This inqui	s, deeds of trust, and oth
strume echanic ose of t	ents whereby such liens were creates' liens, etc., as well as liens based the year, state that fact.	of the property of the respondent and Describe also all property sub	ject to the said several liens. This inqui	s, deeds of trust, and oth
strume echanic ose of t	ents whereby such liens were creates' liens, etc., as well as liens based the year, state that fact.	of the property of the respondent and Describe also all property sub	ject to the said several liens. This inqui	s, deeds of trust, and oth
strume echanic ose of t	ents whereby such liens were creates' liens, etc., as well as liens based the year, state that fact.	of the property of the respondent and Describe also all property sub	ject to the said several liens. This inqui	s, deeds of trust, and oth
strume sechanic ose of t	ents whereby such liens were creates' liens, etc., as well as liens based the year, state that fact.	of the property of the respondent and Describe also all property sub	ject to the said several liens. This inqui	s, deeds of trust, and oth
strume sechanic lose of t	ents whereby such liens were creates' liens, etc., as well as liens based the year, state that fact.	of the property of the respondent and Describe also all property sub	ject to the said several liens. This inqui	s, deeds of trust, and oth
echanic lose of t	ents whereby such liens were creates' liens, etc., as well as liens based the year, state that fact.	of the property of the respondent and Describe also all property sub	ject to the said several liens. This inqui	s, deeds of trust, and oth
astrume acchanic lose of t	ents whereby such liens were creates' liens, etc., as well as liens based the year, state that fact.	of the property of the respondent and Describe also all property sub	ject to the said several liens. This inqui	s, deeds of trust, and other
nstrume nechanic lose of t	ents whereby such liens were creates' liens, etc., as well as liens based the year, state that fact.	of the property of the respondent and Describe also all property sub	ject to the said several liens. This inqui	s, deeds of trust, and other
astrume acchanic lose of t	ents whereby such liens were creates' liens, etc., as well as liens based the year, state that fact.	of the property of the respondent and Describe also all property sub	ject to the said several liens. This inqui	s, deeds of trust, and other
echanic lose of t	ents whereby such liens were creates' liens, etc., as well as liens based the year, state that fact.	of the property of the respondent and Describe also all property sub	ject to the said several liens. This inqui	s, deeds of trust, and oth

# 2401. EMPLOYEES, SERVICE, AND COMPENSATION

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

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

middle-of-month counts.

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

- 4. If any of the general officers served without compensation or were carried on the payrolls of another company, those facts should be stated in a footnote.
- 5. If any compensation was paid or is payable under labor awards of the current year, include the amount applicable to the current year in column (d) and show the portion applicable to prior years (back pay) in a footnote, by groups of employees. For purposes of this report, labor awards are intended to cover adjustments resulting from the decisions of Wage Boards and voluntary awards by the respondent incident thereto.

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

ne o.	Classes of employees	Average number of employees	Total ho	service urs		941	Remarks
	(a)	(b)		(1)		3)	(e)
ı	TOTAL (executives, officials, and staff assistants).						
:	Total (professional, clerical, and general)	1		469	3.	57.5	
,	TOTAL (maintenance of way and structures)	3		968	2.	456	
	TOTAL (maintenance of equipment and stores)	3		455	1.	833	****
,	TOTAL (transportation—other than train, engine, and yard)	3		360	1	771	
	Total (transportation—yardmasters, switch tenders, and hostlers)						
	Total, all Groups (except train and engine)	1 . 2 .	2.	252	8	635	
8	TOTAL (transportation—train and engine)	3	1	532	3	679	
•	GRAND TOTAL	/3	3	784	12.	37.4	

Amount of foregoing compensation (excluding back pay for prior years) that is chargeable to account No. 531, "Railway operating expenses": \$ 12,314,00

# 2402. CONSUMPTION OF FUEL BY MOTIVE-POWER UNITS

1. Show hereunder the quantities of the various kinds of fuel consumed by locomotives and moter 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.

		1	A. LOCOMOTIVE	S (STEAM, ELECTS	UC, AND OTHER	)		MOTOR CARS (6, L-ELECTRIC, ETC.	
Line No.	W./ad of service				91	EAM	Plantainita		
No.	(a)	Diesel oil (gallons)	Ciasoline (gallons)	Electricity (kilowatt- hours) (d)	Coal (tons) (e)	Fuel off (gallozs) (f)	Electricity (kilowatt- hours) (g)	Gasoliny (gallony) (ln)	Diesel oil (galions)
31	Freight								
32	Passenger								
34	TOTAL TRANSPORTATION	3745				-			
3.5	Work train	3746						273	
30	GRAND TOTAL TOTAL COST OF FUEL*	\$639.00		****			XXXXX	**********	*********

"Show cost of fuel charged to yard and train service (accounts Nos. 2244 and 2245). 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 engineerated. Fuel and power consumed by mixed and special trains that are predominantly freight should be included in freight service, but where the service of mixed or special trains is predominantly passenger, the fuel and power used should be included in passenger rervice.

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

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

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

Line No.	Name of person (a)	Title (b)	Salary per annum as of close of year (see instructions)	Other compensation during the year (d)
1 2	Howard C. Hinish		6 82	
3 4				
6				
9				
11 12				
14			******************************	

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

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

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

their services are regarded as routine.

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

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 paymen
31	None		\$	
32				
33		***************************************		
-		***************************************		
-				
37	***************************************			
		***************************************		
41		***************************************		
45	***************************************	***************************************		
46		Total		

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

Give the various statistical items called for concerning the rail-line operations of respondent's road during the year. Motor car and trailer miles, if any, should be included. Highway traffic to be excluded. Locomotive unit-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.	Item (a)	Fre	ight tra	ins	Pas	senger tr	ei us	Total	transpor service (d)	rtation	W	Vork trai	na
1	Average mileage of road operated (whole number required)	*********		5	Economic States		_\_	-		_5_		xx	1 1
2	Train-miles Total (with locomotives)		2	228					2	228			
3	Total (with motorcars)			-	CONCREDE COST CORP. NO.						-		-
4	TOTAL TRAIN-MILES	22 (8700)	2	228			Del Millionia	AL WALKERSON IN	2	228		DESCRIPTION AT	-
	LOCOMO7IVE UNIT-MILES												
5	Road service		. 2	228					2	228	x x	x x	xx
6	Train switching			12					12	班	x x	x x	x I
7	Yard switching		-		-				-	,	1 1	x x	x x
8	TOTAL LOCOMOTIVE UNIT-MILES.		2	240	CONTRACTOR OF THE PERSON	- ATTENDED			_2.	240	x x	1 x	x x
	CAR-MILES												
9	Loaded freight cars.			313		******			2.	318	x 1	x x	x x
10	Empty freight cars		1	245					11	245	xx	x x	xx
11	Caboose							-			1 1	2 2	x x
12	TOTAL FREIGHT CAR-MILES.		2.	563					2	563	x x	* *	x x
13	Passenger coaches		*****								x x	x x	1 1
14	Combination passenger cars (mail, express, or baggage, etc., with passenger)						******				x x		xx
15	Sleeping and parlor cars										x x	x x	x x
26	Dining, grill and tavem cars						*****				x x	x x	x x
17	Head-end cars	-	-		-	-			MILANDAM COST OF	143 MICHEMEN	* *	x x	x x
18	TOTAL (lines 13, 14, 15, 16 and 17)										1 1	x x	1 1
19	Business cars		*****								x x	x x	x x
20	Crew cars (other than cabooses)	-AV-					-	-			x x	1 1	
21	GRAND TOTAL CAR-MILES (lines 12, 18, 19 and 20)	NAME AND ADDRESS OF THE PARTY.	2	563	annurum and	VILLET PURSUE NO.	NATIONAL PROPERTY.	PERMIT	2	563	x x	x x	x x
	REVENUE AND NONREVENUE FREIGHT TRAFFIC	x 3	x x	x x	x x	x x	x x	1 1	BUSINESS SITTS 150	1 1	1 1	z x	r x
32	Tons—Revenue freight	1 X	x x	x x	x x	x x	x x		22	714	x x	x x	x x
23	Tons-Nonrevenue freight	x x	2 2	x x	x x	x x	1 1	-	~~~	P7 / 1	x x	* *	1 X
24	TOTAL TONS-REVENUE AND NONREVENUE FREIGHT	x x	x x	x x	1 X	x x	x x	THE PARTY	22	764	1 1	x x	z x
25	Tou-miles—Revenue freight	: x	x x	x x	x x	xx	1 1		20	499	z z	x x	x x
26	Ton-milesNonrevenue freight.	x x	1 1	1 1	x x	x x	x x			1.00	x x	x x	x x
27	TOTAL TON-MILES REVENUE AND NONREVENUE FREIGHT REVENUE PASSENGER TRAFFIC	x x	x x	x x	x z	2 1 2 2	x x	x x	30	499	* *	x x	x x
28	Passengers carried—Revenue	x x	x x	x x	x x	x x	x x				1 1	x x	1 1
29	Passenger-miles—Revenue		x x	xx	x x	rı	x x				* *	1 1	x x

NOTES AND REMARKS

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

- 1. Give the particulars called for concerning the commedities 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 FR	EIGHT IN TO	NS (2,000 POUNDS)	
Rem No.	Descript	ion	Code No.	respondent a joan		rriers carried	Gross freight revenue (dollars)
	(a)			(b)	(e)	(d)	(e)
1	Farm Products		01		289.44	289.44	932.86 33
2	Forest Products				1		
	Fresh Fish and Other Mari						1
SHICKER	Metallic Ores						
	Coal						
6	Crude Petro, Nat Gas, & N	Wat Gsln	13				
7	Nonmetallic Minerals, exc	ept Fuels .	14				
8	Ordnance and Accessories		19				1
9	Food and Kindred Product	s	20		1,068751	1,068751	1,226.49
10	Tobacco Products		21				
11	Basic Textiles						
12	Apparel & Other Finished	Tex Prd In	e Knit _ 23			····	1
	Lumber & Wood Products,	except Fur	niture 24	4911995	3,036.49	7.954.37	9,247.53.914
3.4	Furniture and Fixtures		25				
	Pulp, Paper and Allied Pr						
	Printed Matter				20.251.30		13 800 40 1/2
1000010000	Chemicals and Allied Proc				10,364.10	10,364.10	11,728.59.14,7
	Petroleum and Coal Produ						
	Rubber & Miscellaneous F						
CONSUMPLE PER	Leather and Leather Produ						
	Stone, Clay and Glass Pro				2 101 34	2,494.18	2 040 22
12010-2012/07/1	Primary Metal Products -				2,494.38	4944410	2,868,91
	Fabr Metal Prd, Exc Ordn	Machy & T	ransp 34		1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	2000 SAN TAN	1 63.6 .65 . 65
24	Machinery, except Electric				712798	7/3712.98	819.93 820
25	Electrical Machy, Equipme	ent & Suppl	ies 36				
26	Transportation Equipment		37	************			
27	Instr, Phot & Opt GD, Wat	ches & Clo	cks 38				
28	Miscellaneous Products o	f Manufactu	ring 39				
	Waste and Scrap Materials				5/10 50	5150.50	1
	Miscellaneous Freight Shi				. 2.670330		
	Containers, Shipping, Ret						
	Freight Forwarder Traffic						
	Shipper Assn or Similar T						
35	Misc Shipments except Forwarde			4910	1.28.014.		26 182
36	GRAND TOTAL, CAR			14/01/2	-7-50,200.00		-26/95
	Small Packaged Freight S			W 4-917-90	18,014,18	22,932.08	426 303 50
37	Grand Total, Carlon		A supple	mental report has been	The second in the second	THE OWNER OF THE PERSON NAMED IN THE OWNER OF THE OWNER OF THE OWNER, THE OWNER OF THE OWNER, THE O	40,101.17
W.	This report includes all commodit statistics for the period covered.	У	traffic in	wolving less than three	shippers	Supplemental NOT OPEN	ro Public Inspection.
-			reportabl	le in any one commodity	r code.		
		A	BBREVIATION	S USED IN COMMOD	ITY DESCRIPT	TIONS	
A	san Association	Inc	Including	N	at Natura	at prd	Products
E	xc Except	Instr	Instruments		pt Optica		Textile
	abr Fabricated	LCL	Less than c		rdn Ordnar		
AUTOMOR			Machinery		etro petro		
G							
Ge	sin Gasoline	Muchy					

## 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 | is to be considered, unless such incidental movement involves the receipt term "cars handled" it should be observed that, when applied to switching operations, the movement of a car from the point at which a switching company receives it, whether loaded or empty, to the point where it is loaded or unloaded or delivered to another connecting line is to be counted as one car handled. The return of a car, whether loaded or empty, from the point where it is loaded or unloaded, to the point of

BARROAD CONFORATIONS-OFERATING-C.

of additional revenue. When applied to terminal operations, such as union station, bridge, farry, 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."

Item No	Item	Switch	ing open	ations	Terminal c	perations		Total	
	(a) FREIGHT TRAPPIC		( <b>b</b> )		Terminal c	)	The second secon	(d)	-
	Number of cars handled earning revenue—Loaded	None					1	1	
2	Number of cars handled earning revenue—Empty		-}	-					
3	Number of cars handled at cost for tenant companies—Loaded.				********				******
4	Number of cars handled at cost for tenant companies—Empty.	*****				******			*******
5	Number of cars handled not earning revenue—Louded								*****
8	Number of cars handled not earning revenue—Empty.					*****	********		****
"	Total number of care handled							-	
	Total number of cars handled.  Passenger Traffic		-	-		-		ANATHONIA OF	DE MANAGEMENT
8									
9	Number of cars handled earning revenue—Loaded		******				********		
10	Number of cars handled earning revenue—Empty					****			
11	Number of cars handled at cost for tenant companies—Loaded		******		*********				
12	Number of cars bandled at cost for tenant companies—Empty	****	******						
	Number of care handled not earning revenue—Loaded						********		
13	Number of cars hand of not earning revenue - Empty.			\	-		CONTRACTOR SPECIAL DISS.	-	
14	Total number of curs handled.	· · · · · Direction and Local Contraction	NAME OF TAXABLE PARTY.	TA VERSONAL C	CONTRACTOR CONTRACTOR CONTRACTOR	ALTERNA PERMANENTAL	WASHINGTON DATE OF THE PARTY OF	TOUR PROPERTY OF	CONTRACTOR OF
15	Total number of cars handled in revenue service (items 7 and 14)								*****
				[			******		*****
		**************	********	*********		**************	**********		
		**************		********			*********		
			********	********		^	*********		
			*******	********		*********	*********		
			*******	*********		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
		************	******			······································			
		************			*************	· · · · · · · · · · · · · · · · · · ·	***********		
		************	*******		*******	,		********	*****
		****************	*******		***********			**********	
*****	***************************************		********	****	************		********	*******	
****	***************************************		******						

# 2801. INVENTORY OF EQUIPMENT INSTRUCTIONS

- Give particulars c/ 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 (t).
- 4. For reporting purposes, a "locomotive unit" is a self-propelled vibicle generating or converting energy into motion, and designed solely for moving other equipment. (A locomotive tender should be considered as a part of the locomotive unit.) A "self-propelled car" is a rail motor car propelled by electric motors receiving power from third rail or overhead, or internal combustion engines located on the car itself. Trailers equipped for use only in trains of cars that are self-propelled are to be included as self-propelled equipment.
- 5. "'Diesel" unit includes all units propelled by diesel internal combustion engines irrespective of final drive, and whether power may at times be supplied from an external conductor. An "Electric" unit includes a", mits which receive electric power from an overhead contact wire. "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.

- 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 Rule 86 of the AAR Code of Rules Governing Cars in Interchange. Convert the capacity of tank cars to capacity in tons of the commodity which the car is intended to carry customarily; for passenger-train cars report the number of passenger seats available for revenue service, counting one passenger to each berth in sleeping cars.
- 7. Freight-train car type codes shown in column (a) correspond to the AAR Multilevel Per Diem Master List. Dashes are used in appropriate places to permit a single code to represent several car type codes. Passenger-train car types and service equipment car types correspond to AAR Mechanical Division designations. Descriptions of car codes and designations are published in The Official Rallway Equipment Register.

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

1		Units in			NUMBE	R AT CLOSE OF	YEAR	Aggregate capacity	Number
No.	liers (a)	service of respondent at beginning of year	Number added dur- ing year (e)	Number retired dus- ing year	Owned and used	Leased from others	Total in service of respondent (c+0	of units reported in col. (g) (See ins. 8)	lersed to others at close of year (I)
	LOCOMOTIVE UNITS				-		1	500-1	
1.	Diesel		0	0	<del></del>	Q		200	Ω
2.	Electric					******			
3.	Other					0	1	xxxx	0
4.	Total (lines 1 to 3)	1	0	0			and the same	CHARLES AND ADDRESS OF THE PARTY OF THE PART	CHIED RESIDENCE
	FREIGHT-TRAIN CARS							(tans)	
.	Box-General service (A-20, A-30, A-40, A-50, all								
"	B (except B080) L070, R-00, R-01, R-96, R-07)							***********	
	Box-Special service (A-00, A-10, B080)					******			
	Gondola (All G, J-00, all C, all E)		******			******			
8.	Hopper-Open top (All H. J-10, all K)			******				***********	
9.	Hopper-Covered (L-5-)								*****
	Tank (All T)					*******			
11-	Refrigerator-Mechanical (R-04, R-10, R-11,								
12.									
	R-08, R-09, R-13, R-14, R-15, R-16, R-17)								
	Stook (All S)								
14.	Autorack (F-5-, F-6-)								
	Flat (All F (except F-5-, F-6-, F-7-, F-8-), L-2-			1					
	L-8-)							**********	
16.	Flat-TOFC (F-7-, F-8-)		******						
17.									
		CHARLES CONTRACTORS	NO DESCRIPTION OF THE PERSON O	THE RESIDENCE OF THE RE	OR OTHER DESIGNATION OF THE PERSON OF THE PE	COLUMN TO SERVICE STREET	DELIZORETH GREATERS	NAME AND ADDRESS OF THE PERSON NAMED IN	
18.	Caboose (Atl N)							XXXX	
19.		************************		CONTRACTOR OF THE PARTY OF THE	AND DESCRIPTION OF THE PERSON NAMED IN COLUMN 1			XXXX	
-0-	PASSENGER-TRAIN CARS							(seating capacity	,
21.	NON-SELF-PROPELLED Coaches and combined cars (PA, PB, PBO, all			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,							XXXX	
	PSA, IA, all class My					1	120000000000000000000000000000000000000	THE RESIDENCE THE PARTY OF THE	Lagranacionic

## 2801. INVENTORY OF EQUIPMENT-Concluded

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

Line		Units in service of	Number	V	NUMBE	R AT CLOSE O	F YEAR	Aggregate capacity	N
No.	(a) PASSENGER-TRAIN CARS - Continued	respondent at beginning of year	added during year	Number retired during year (d)	Owned and used	Leased from others	Total in service of respondent (e+f) (g)	of units reported in col. (g) (See ins. 6)	Number leased to others at close of year
25.	SELF-PROPELLED RAIL MOTORCARS Electric passenger cars (EC, EP, ET)	None						(Seating capacity)	
26.	Internal combustion rail motorcars (ED, EG)-								
27.	Other welf-propelled cars (Specify types)								
28.	Total (lines 25 to 27)								
29.	Total (lines 24 and 28)								
	COMPANY SERVICE CARS								
30.	Business cars (PV)								
3 1 .	Boarding outfit cars (MWX)							xxxx	
32.	Derrick and snow removal cars (MWK, MWU, MWV, MWW)							XXXX	• • • • • • • • • • • • • • • • • • • •
3.	Dump and ballast cars (MWB, MWD)							xxxx	
34.	Other main enance and service equipment cars							xxxx	
35.	Total (lines 30 to 34)						-	xxxx	
36.	Grand total (lines 20, 29, and 35)							XXXX	
	FLOATING EQUIPMENT							XXXX	
7.	Self-propelled vessels (Tugboats, car ferries, etc.)								
8.	Non-self-propelled vessels (Car floats, lighters, etc.)							XXXX	
9.	Total (lines 37 and 38)							xxxx	
								xxxx	

### 2900. IMPORTANT CHANGES DURING THE YEAR

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

- 1. All portions of road put in operation or abandoned, giving (a) termini, (b) length of road, and (c) dates of beginning operations or of abandonment.\*
- 2. All other important physical changes, including herein all new tracks built.\*
- 3. All leaseholds acquired or surrendered, giving (a) dates, (b) length of terms, (c) names of parties, (d) rents, and (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 conditions.
- 5. All covered dations, mergers, and reorganizations effected, giving

- 6. All stocks issued, giving (a) purposes for which issued, (b) names of stocks and (c) amounts issued, and describing (d) the actual consideration realized, giving (e) amounts and (f) values; give similar information concerning all stocks retired (if any).
- 7. All funded debt issued, giving (a) purposes for which issued, (b) names of securities and (c) amounts issued, and describing (d) the actual consideration 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.
- 11. All additional matters of fact (not elsewhere provided for)

	the respondent may desire to include in its report.
None	
	***************************************
if returns under items 1 and 2 include any first main track of	wined by respondent representing new construction or permanent abandonment give the following particulars:
	Miles of road abandoned
The item "Miles of road constructed" is intended to show the distance between two points, without serving any new territory.	e mileage of first main track laid to extend respondent's road, and should not include tracks relocated and tracks laid to shorten the
Marriage and Company and Compa	

#### 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 or the last preceding page of this report that such chief officer has no control over the accounting of the respondent. The oath required may be taken before any person authorized to administer an oath by the laws of the State in which the same is taken.

#### OATH

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

State of Pennsylvania	-)
County of Bedford	<b>88</b> :
Howard C. Hinish mal	ces outh and says that he is General Manager (Insert here the official title of the affaut)
The Everett Railroad Company	ne exact legal title or name of the respondent)
that it is his duty to have supervision over the books of accorbe knows that such books have, during the period covered by other orders of the Interstate Commerce Commission, effective best of his knowledge and belief the entries contained in the said backs of account and are in every accordance therewi	the respondent and to control the manner in which such books are kept; that the foregoing report, been kept in good faith in accordance with the accounting and e during the said period; that he has carefully examined the said report, and to the d report have, so far as they relate to matters of account, been accurately taken from th; that he believes that all other statements of fact contained in the said report are ment of the business and affairs of the above-named respondent during the period of
time from and including January 1, 1972	e, to and including December 31, 1972  / Oward C. Drush  (Signature of affiant)
Subscribed and sworn to before me, a NOta	ry Public, in and for the State and
county above named, this 28th day of	March , 1973
My commission expires January	12, 1976 ( 1976 ) 10 16 impression seal
	(Signature of officer authorized to administer oaths)  GLADYS E. THIEN, NOTARY CUBLIC
	UPPLEMENTAL OATH  EVERETT BOROUGH, BEDFORD COUNTY  MY COMMISSION EXPIRES IAN. 12, 1976  Member, Pennsylvania Association of Notaries
	UPPLEIMENTAL OATH  My COMMISSION EXPIRES JAN. 12, 1976  Member, Pennsylvania Association of Notaries
(By the presid	UPPLEMENTAL OATH MY COMMISSION EXPIRES JAN. 12, 1976
State of Pennsylvania  County of Bedford  Donald S. Laher, Jr. ms  (Insert here the name of the affant)	wy commission expires Jan. 12, 1976  Member, Pennsylvania Association of Notaries  Member, Pennsylvania Association of Notaries  Likes oath and says that he is
State of Pennsylvania  County of Bedford  Donald S. Laher, Jr. ms (Insert here the name of the affant)  of The Everett Railroad Company (Insert here)	UPPLEMENTAL OATH  MY COMMISSION EXPIRES JAN. 12, 1976  Member, Pennsylvania Association of Notaries  Member, Pennsylvania Association of Notaries  Likes oath and says that he is
State of Pennsylvania  County of Bedford  Donald S. Laher, Jr. ms (Insert here the name of the smant)  of The Everett Railroad Company that he has carefully examined the foregoing report; that he said report is a correct and complete statement of the business	lent or other chief officer of the respondent)  MY COMMISSION EXPIRES JAN. 12, 1976 Member, Pennsylvania Association of Notaries  Likes oath and says that he is
State of Pennsylvania  County of Bedford  Donald S. Laher, Jr. ms (Insert here the name of the smant)  of The Everett Railroad Company that he has carefully examined the foregoing report; that he said report is a correct and complete statement of the business	were commission expires Jan. 12, 1976  Member, Pennsylvania Association of Notaries  Member, Pennsylvania Association of Notaries  Likes oath and says that he is
State of Pennsylvania  County of Bedford  Donald S. Laher, Jr. ms (Insert here the name of the affant)  of The Everett Railroad Company (Insert here)  that he has carefully examined the foregoing report; that he said report is a correct and complete statement of the business the period of time from and including January L,  Subscribed and sworn to before me, a Notare	MY COMMISSION EXPIRES JAN. 12, 1976 Member, Pennsylvania Association of Notaries  Member, Pennsylvania Association
State of Pennsylvania  County of Bedford  Donald S. Laher, Jr. ms (Insert here the name of the affant)  of The Everett Railroad Company (Insert here)  that he has carefully examined the foregoing report; that he said report is a correct and complete statement of the business the period of time from and including January L,  Subscribed and sworn to before me, a Notare	we cract legal title or name of the respondent)  The exact legal title or name of the respondent and the official title of the eximant)  The exact legal title or name of the respondent and the official title of the eximant)  The exact legal title or name of the respondent and the official title of the eximant)  The exact legal title or name of the respondent and the official title of the eximant)  The exact legal title or name of the respondent and the official title of the eximant)  The exa
State of Pennsylvania  County of Bedford  Donald S. Laher, Jr. ms (Insert here the name of the affant)  of The Everett Railroad Company (Insert here that he has carefully examined the foregoing report; that he is said report is a correct and complete statement of the business the period of time from and including January 1,  Subscribed and sworn to before me, a Notare	we can and says that he is

Member, Pennsylvania Association of Notarias

Balleoar Corporations—Operation—C.

#### MEMORANDA

(For use of Commission only)

#### Correspondence

												ANSWE	R	
OFFICER ADDAESSE	D	DATI	TELEGI	ETTER RAM		Sus	JECT age)	A	nswer		ATE OF		Fuz	NUMBER
Name		-	1.			(P)	ige)	n	eeded		LETTER		OF T	LETTER ELEGRAM
Мале	Title	Month	Day	Year						Month	Day	Year		

#### Corrections

D	ATE OF										AUTHORITY		
Co	ATE OF	N		PA	GE		TELE	GRAM	OF-	OFFICE	R SENDING LETTOR TELEGRAM	TER	CLERK MAKING CORRECTION (Name)
Month	Day	Year			,	,	 Month	Day	Year	Nam	e	Title	
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				1			 		********				

#### 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.

	T	ts. The items reported should be	T		-		\ <del></del>		T		thority	-			T					
ine		Account	Ba	lance	at Be	ginni	ng of	Year			enditur	es Du	ring th	e Year				Close	of Yes	21
No.		(a)	E	ntire   (b)	line		State (c)	,	En	tire li (d)	ine		Stat (e)		E	ntire l	ine		State (g)	
1	(1)	Engineering	B			3			s			\$			\$			\$		
2	(2)	Land for transportation purposes							·											
3	A STREET, STRE					SEE STEELS	#22 CONTROL													
4	(3)	Grading							·								<b>}</b>			
5	(5)	Tunnels and subways	RESIDENCE.	Sterror Discount																
6	(6)	Bridges, trestles, and culverts																		
7	(7)	Elevated structures																		
8	(8)	Ties																		
9	(9)	Rails																		
0	(10)	Other track material																		
1	(11)	Ballast																		
2	(12)	Track laying and surfacing														****				
3	(13)	Fences, snowsheds, and signs																		
4	(16)	Station and office buildings																		
5	(17)	Loadway buildings																		
6	(18)	Water stations																		
7	(19)	Fuel stations																		
8	(20)	Shops and enginehouses																		
9	(21)	Grain elevators														****				
0	(22)	Storage warehouses																		
1	(23)	Wharves and docks																		
2	(24)	Coal and ore wharves													<b></b>					
3	(25)	TOFC/COFC terminals																		
4	(26)	Communication systems																		
	(27)	Signals and interlockers		****																
	(29)	Powerplants				****	*****				*****									
	(31)	Power-transmission systems																		
0	(35)	Miscellaneous structures																		
192127	(37)	Roadway machines			****															
353	(38)	Roadway small tools																		
	(39)	Public imprevements-Construction																		
	(43)	Other expenditures-Road																		
		Shop machinery			****															
111214		Powerplant machinery																		
5		Other (specify & explain)								-	-									-
16		Total expenditures for road																		-
	(59)	Locomotives																		
																				L
19																				
	(54) (55)	Passenger-train cars																~ * * * *		ļ
			L					*****												
		r togeting odarpment	L																	
		Work equipment																		
	(58)	Miscellaneous equipment																		
4		Total expenditures for equipment**			-															
5	(71)	Organization expenses	· · · ·			1														
6	(76)	Interest during construction			*****	1	1		1											
7	(77)			1	-	_	<del>                                     </del>		1	<del>                                     </del>		1			-	1				
18		Total general expenditures	-	-		-	+	-	<del>                                     </del>	-		-	-		-		-			-
19		Total	-		-	+	+	-	-		-	-	-				-	-		-
50	(80)	Other elements of investment	-		-	-	-		-	-				-		-				
51	(90)	Construction work in progress	-	-		+	-	-	-	-			-			-		-	-	-
12		Grand Total		****		1	4						****			*****				

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 accruais involving substantial amounts included in columns (b), (c), (c), and (f), should be fully explained in a footnote.

Line No.	Name of railway operating expense account	1_	MOUNT	POR TI	ERATING ER YEAR	Expens	SEA.	Mattee of railway operating expense account	A	MOUNT	OF OPE	ERATING HE YEA	EXPRE	RES
	(a)		Entire li	136		State (e)		(4)	1	Entire li	08	1	State	
1 2	MAINTENANCE OF WAY AND STRUCTURES (2201) Superintendence	\$ x x	1 2	x x	* * * *	xx	x x	(2267) Operating joint yards and toyminals—Cr (2268) Train employees			-	8	-	
1	(2202) Roadway maintenance													
	(2203) Maintaining structures							(2251) Other train expesses	EURERAL EX					
8	(200314) Retirements—Road							(2252) Injuries to persons				1		
6	(2204) Dismantling retired road property							(2253) Loss and damage				1	1	i
7	(2208) Road Property-Depreciation	THE RESERVE						(2254) Other casualty expenses.		<b>夏</b> 图目显示医验验			******	
8	(2209) Other maintenance of way expenses												-	
9	(2010) Maintaining joint tracks, yards, and							(2255) Other rail and highway transportation expenses (2256) Operating joint tracks and facilities—Dr.		-		-		
10	(2.11) Maintaining joint tracks, yards, and other facilities—Cr. Total maintenance of way and struc.					-		(2257) Operating joint tracks and facilities—Cr  Total transportation—Rail line					1	
12	MAINTENANCE OF EQUIPMENT	x x	xx	x x	x x	x x	x x	MISCELLANEOUS OPERATIONS	xx	xx	x x	xx	x 1	x :
13	(2221) Superintendence				l			(2258) Miscellaneous operations.						
4	(22:2) Repairs to shop and power-plant machinery				1	<u> </u>		(2258) Operating joint miscellaneous facilities—Dr				1		
5	(2213) Shop and power-plant machinery-							(3260) Operating joint miscellaneous facilities—Cr	******			*******		
16	Depreciation. (2224) Dismanting retired shop and power- plant machinery.							Total miscellaneous operating	SHALES DECISION IN	-		-	-	-
17	plant machinery. (2225) Locomotive repairs									=======================================	C POLENCE	GEORGIA 213	× = 107.00	E-1
18	(2226) Car and highway revenue equipment							GENERAL (2281) Administration	x x	x x	X X	x x	х х.	1 3
19	(2227) Other equipment repairs			STEELSHEET	PERSONAL PROPERTY.			(2282) Insurance						
20	(2228) Dismantling retired equipment							(2264) Other general expenses	*****					-
1	(2229) Retirements—Equipment							(2266) General joint facilities—Dr				******		
2	(2234) Equipment-Depreciation			-				(2268) General joint facilities-Cr.			-		-	-
3	(2235) Other equipment expenses		-					Total general expenses						
4	(2236) Joint maintenance of equipment ex-	*****						RECAPITULATION	x x	xx	x x	X X	xx	1
15	penses—Dr. (2237) Joint maintenance of equipment ex-			-				Maintenance of way and structures						
6	penses—Cr. Total maintenance of equipment							Maintenance of equipment.						
7	TRASPIC	x x	xx	X E	11	x x	x x	Traffic expenses						
8	(2240) Traffic Expenses							Transportation—Rail line						
9	TRANSPORYATION—RAIL LINE	x x	XX	X X	x x	x s	x x							-
0	(2241) Superintendence and dispatching		1	1 "	1	^ 1	1	Miscellaneous operations.				******		
1	(2242) Station service	~~~~~				******	1	General expenses			NAME OF STREET, OF			-
								Grand Total Railway Operating Exp.	*****			~~~~		
2	(2243) Yard employees													
23	(2244) Yard switching fuel.	******					1	*************************************				******		
4									*******		******	******	*******	
is i	(2246) Operating joint yard and terminals-Dr 1													

#### 2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

Give particulars of each class of miscellaneous physical property or plant operated during the year. Group the properties under the heads of the classes of operations to which they are devoted. In column (a) give the designation used in the respondent's records and the name of the town or city and State in which the property or plant is located, stating whether the respondent's 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 Nov. 502, "Revenue from miscellaneous operations," 534, "Expenses of miscellaneous operations," and 535, "Taxes on miscellaneous operation 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)	MESSE SU	Total e	xpenses d the year Acct. 534)	lurine:	Total to	axes applies the year Acet. 535) (d)	able
		\$		\$			\$		
50		 			*******		*******		******
51	***************************************	 -	******			******			
52	***************************************	 	******						
53	***************************************	 					*********		
54	***************************************	 			*******				
55	***************************************								
57	***************************************								
60									
61									

-							- 0	D-						
		-	LINE OPERATED BY RESPONDENT  Class 2: Line of proprie- Class 3: Line operated Class 4: Line operated											
Line No.	Item (a)		Class 1:	Line owned	Class 2: Line of proprie- tary companies			Users	Class 3: Line operated under lease			Class 4: Line operated under contract		
10.			Added To		Added during y	ear	Total at end of year (r)	durin	Added during year		Total at end of year (g)		To end	tal at of yes (1)
	(8)		1		1		1							T
1	Miles of road.													
3	Miles of second main track													
3	Miles of all other main tracks													
4	Miles of way switching tracks													
8	Miles of yard switching tracks													
7	All tracks													
<u>-</u>	All viacas		-	LINE OPERATED	AND THE PARTY OF T	CONTRACTOR	ı <del>ı</del>	Ħ.	T			T		
		-	Class 5: Line operated			al line	nomented	- '	LINE OWNED BUT NOT OPERATED BY RESPONDENT					
ine	Item		under trackage rights			Total line operated			RESPONDENT			_		
		de	Added 7		At beginning At close of year		of Added		Total at end of year		,			
	(J)		ring year	end of year	(813)	)	year (m)	_	(0)	-	(p)	_		
	Miles of road				<u> </u>									
2	Miles of second main track													
3	Miles of all other main tracks								SHE STATE OF THE STATE OF					
4	Miles of passing tracks, crossovers, and turnouts				ļ	*****								
5	Miles of way switching tracks-Industrial			-										
đ	Miles of way switching tracks-Other		-	-	-								•••••	
7	Miles of yard switching tracks-Industrial.													
8	Miles of yard switching tracks—Other									_	-		*******	
9	* Entries in columns besided "Addrd during the year" should show	nd increases.		RECEIVABL						<u> </u>	<u> </u>			
ine in	*Entries in columns headed "Addrd during the year" should show  INCOL	2302. RE	ENTS		Æ			s of lesse			-	Am	ount of ruring yes	ent
je No.	*Entries in columns beaded "Addrd during the year" should show	2302. RE	INTS	RECEIVABI	Æ			s of lease (e)	2/2		-1	A or d	ount of n	ent r
Uite No.	*Entries in columns headed "Addrd during the year" should show  INCOL  Road leased (a)	2302. RE	ENTS	RECEIVABI	Equip				*			d	ount of nuring year (d)	ent
112	*Entries in columns headed "Addrd during the year" should show  INCOL  Road leased (a)	2302. RE	ENTS	RECEIVABI	EQUIP	MENT	Name	(e)	*			d	ount of n	ent
11 12 13	* Entries in columns besided "Addrd during the year" should show  INCOL  Road leased (a)	2302. RE	ENTS	RECEIVABI	Equip	LENT.	Name	(e)				d	ount of nuring yes	ent
12 12 13	*Entries in columns headed "Addrd during the year" should show  INCOL  Road leased (a)	2302. RE	ENTS	RECEIVABI	Equip	LENT.	Name	(e)			OTAL	d	dring year	
11 12	*Entries in columns besided "Addrd during the year" should show  INCOL  Road leased (a)	2302. RE EXE FROM LA  Loc  0	ENTS SABE O	RECEIVABI	Equip	Mant	Name	(e)			OFAL	<b>1</b>	dring year	
112 12 13 14 15	*Entries in columns besided "Addrd during the year" should show  INCOL  Road leased (a)	2302. RE 2302. RE Loc 0	ENTS SABE O	RECEIVABI  ROAD AND	Equip	Mant	Nam	(e)			OTAL	A	dring year	ant ent
111 112 113 114 115	*Entries in columns beaded "Addrd during the year" should show  INCOL  Road leased (a)  Road leased	2302. RE 2302. RE Loc 0	RENT	RECEIVABI  ROAD AND	Equip	Mant	Nam	(e)			OFAL	\$	count of o	ant and
112 12 13 14 15	*Entries in columns beaded "Addrd during the year" should show  INCOL  Road leased (a)  Road leased	2302. RE 2302. RE Loc 0	RENT	RECEIVABI  ROAD AND	Equip	Mant	Nam	(e)			OTAL	A	count of o	ant and
111 112 113 114 115	*Entries in columns beaded "Addrd during the year" should show  INCOL  Road leased (a)  Road leased	2302. RE 2302. RE Loc 0	RENT	RECEIVABI  ROAD AND	Equip	Mant	Nam	(e)			OTAL	A	count of o	ant and
111 112 113 114 115	*Entries in columns beaded "Addrd during the year" should show  INCOL  Road leased (a)  Road leased	2302. RE 2302. RE Loc 0	RENT	RECEIVABI  ROAD AND	Equip	Mant	Nam	(e)			OTAL	A	count of o	ant and
111 112 113 114 115 115 116 117 121 122 123 124	*Entries in columns beaded "Addrd during the year" should show  INCOL  Road leased (a)  Road leased	2302. RE 2302. RE Loc 0	RENT	RECEIVABI  ROAD AND	Equip	Mant	Nam	(e)		To	OTAL	A	count of o	ant and
11 12 13 14	*Entries in columns beaded "Addrd during the year" should show  INCOL  Road leased (a)  Road leased	2302. RE ME PROM LA  Loc  ()  2303. ENT FOR LA	RENT	RECEIVABI P ROAD AND PS PAYABL ROADS AND	E	DNT	Nam	a of lesses (e)	or	To	DTAL	A d	ount of ruring year	ent w
111 12 13 14 15 15 16 18 21 22 23 24 25	Road leased (a)  Road leased (b)  Road leased (c)   2302. RE EXE FROM LA  LOC  ()  2303. ENT FOR LA	RENTS  atlon b)	RECEIVABI P ROAD AND S PAYABL ROADS AND	E	BNT	Name of trans	(e)	or	To	DTAL	A d d	count of raring year (d)	sat w	
11 12 13 14 15 Cine No.	Road leased (a)  Road leased (b)  Road leased (c)  Road leased (c)  Road leased (c)  Road leased (c)	2302. RE ME PROM LA  Loc  ()  2303. ENT FOR LA	RENTS  ation b)	RECEIVABI P ROAD AND S PAYABL ROADS AND	E	BNT	Name Name E TRANS	(e)	or	To	DTAL	A d d	ount of ruring year	ent y

TOTAL.

32 33 34

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Affiliated companies—Amounts payable to 194 Amortization of defense projects—Road and equipment owned and leased from others—18 and leased from others—18 Securities owned or controlled through notice 18 Securities owned or controlled through notice 18 Securities owned or controlled through notice 19 College during the securities owned or controlled through notice 19 College during the securities owned or controlled through notice 19 College during the securities owned or controlled through notice 19 College during the securities owned or controlled through notice 19 College during the securities owned or controlled through notice 19 College during the securities owned or controlled through notice 19 College during the securities owned or controlled through notice 19 College designment 20 College designm	P	age No.		age No.
Amortization of defense projects. Road and equipment owned and isself from others—and and equipment equipment and and equipment owned and isself from others—and and equipment equipment and equipment equip	Affiliated companies-Amounts payable to	8	Investments in affiliated companies	10-11
Amortization of defense projects—Road and equipment owners—and leased from others—and leased from others—balance sheet ———————————————————————————————————			Miscellaneous physical property	
A			Road and equipment property	7
Capital stock		18		
Capital stock   56				
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Surplus	Capital stock	5B	Loans and notes payable	20
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Compensation of officers and directors   29	Changes during the year		Mileage operated	26
Constributions from other companies	Companyation of officers and directors		Owned but not operated	26
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Depreciation base and rates = Road and squipment owned and used and leased from others and leased from others   14	in default			25
According to the property   19   Note or all cars owned or leased   31   Note   19   Not			Rents	25
Leased to others		13	Motor rail cars owned or leased	33
Reserve				
Name			Net income	21
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Overed and used			Oath	34
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Compensation of   29   General of corporation, Prociver or trustale   22   Compensation   23   Compensation   23   Compensation   23   Complement—Classified   23   Company service   32-33   Company service   32-33   Company service   33-33   Cowred by equipment—Classified   20   Company service   33-33   Cowred by equipment obligations   8   Leased from others—Depreciation base and rates   17   Reserve   17   Reserve   16   Company service   16   Compan			Officers-Compensation of	29
Devided appropriations			General of corporation, receiver or trustee	2
Elections and voting powers			Operating expenses-Railway	24
Employees, Service, and Compensation	Dividens appropriations		Revenues-Railway	23
Employees, Service, and Compensation	Flactions and voting rowers	3	Ordinary income	21
Equipment	Employees Service and Compensation		Other deferred credits	20
Company service	Fourthment Classified		Charges	20
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