ANNUAL REPORT 1975 F-4 RAILROAD LESSOR HOULTON BRANCH RAILROAD CO.

411901

# annual

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RAILROAD LESSOR

APPROVED BY GAO B-180230 (R0255) EXPIRES 12-31-78

AEGENED REGERATE

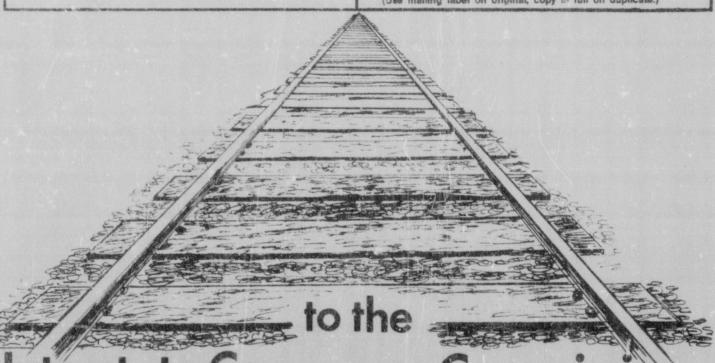
BOUND TRATIVE SERVICES

125111101HOULTONBRAN 1
HOULTON BRANCH RAILROAD CO.
C/O HUGO A OLORE JR CLERK
STATE STREET
PRESQUE ISLE, MAINE 04769

411901

Correct name and address if different than shown.

Full name and address of reporting carrier.
(Use mailing label on original, copy in full on duplicate.)



Interstate Commerce Commission

FOR THE YEAR ENDED DECEMBER 31, 1975

### NOTICE

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

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

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

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

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

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

The respondent is further required to send to the Bureau of Accounts, immediately upon publication, two copies of its latest printed annual report to stockholders. See Schedule 108A, Page 3.

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

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

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

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

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

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

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

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

Commission means. The Interstate Commerce Commission. Respondent means the person or company in whose behalf the report is made. The year means the year ended December 31 for which the report is made. The close of the year means the close of business on December 31 of the year for which the report is made; or, in case the report is made for a shorter period than one year, it means the close of the period covered by the report. The beginning of the year means the beginning of business on January 1 of the year for which the report is made; or, in case the report is made for a shorter period than one year, it means the beginning of the period covered by the report. The preceding year means the year ended December 31 of the year next preceding the year for which the report is made. The Uniform System of Accounts for Pipe Lines means the system of accounts in Part 1204 of Title 49, Code Federal Regulations, as amended.

# ANNUAL REPORT

OF

Houlton Branch Railes Ad Co.
(FULL NAME OF THE RESPONDENT)

TO THE

# INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1975

						vith the Commission
(Name)(Telephone number	Hugo A	· Olone	In (Title)	- C	leek.	
(Telephone number	(Area code)	769-3 (Telephone number)	361			
(Office address)	Stat	E St. (Street and r	THES QUE	I Isley	mauje	04769,

### 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 typograpical corrections.

Page 8: Schedule 200. General Balance Sheet - Asset Side

Provision has been made for reporting accrued depreciation on improvements to leasehold property.

Page 10: Schedule 200. General Balance Sheet - Liability Side

Provision has been made for reporting treasury stock.

Page 17C: Schedule 202. Compensating Balances and Short-Term Borrowing Arrangements

Page 17D: Schedule 203. Special Deposits

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

Page 60: Schedule 411. Tracks Owned at Close of Year

Page 61: Schule 411A. Tracks Owned at Close of Year (For Lessors to Switching and Terminal Companies)

Instructions have been revised to require reporting mileages in whole miles rather than in hundredths.

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### INSTRUCTIONS REGARDING THE USE OF THIS REPORT FORM

This annual report is arranged in columnar form so that it may include returns for a single lessor company, or for several lessor companies whose properties are leased to the same operating railway, provided that the books of account are under the general supervision of the same accounting officer.

Separate returns are required to be shown for each lessor, the name of the reporting company to be entered in the box heading or in the column on the left of the several schedules, as may be applicable.

If the report is made for a single company, the exact corporate name should appear on the cover, title page, page 2, and in the oath and supplemental oath.

Names of lessor companies included in this report

	of lessor companies may show an approssors of the
	Railroad Company" on the cover and title
page, but the oath and supple corporation, except as provided	mental oath must be completed for each ditherein.
Reports filed under the design	nation "Lessors of the
	Railroad Company" should contain
hereunder the names of the le report, and the names of those	essor companies that are included in this that file separately.

Name of lessor companies that file separate reports

Horitton BRANCH Roll	Mc Co.
	The state of the s
	OCKHOLDERS REPORTS

- - Two copies are attached to this report.

☐ Two copies will be submitted (date)

No annual report to stockholders is prepared.

In completing the various schedules in this report form, list the information concerning the lessor companies in the order in which their names appear on the balance sheet. Such additional pages as may be necessary will be furnished by the Commission on request.

Total voting power of all security holders at close of year If a consolidation or merger was effected during the year, particulars should be given in Schedule 591, "Changes during the year." sion began, in addition to the date of incorporation, in column Total number of stockholders 3 Extent of con-trol (percent) (e) CORPORATE CONTROL OVER RESPONDENT Name of controlling corporation 101. IDENTITY OF LESSOR COMPANIES INCLUDED IN THIS REPORT If receivers, trustee, or a committee of bondholders are in possession of the property of any of the lessor companies, state their names and the court of jurisdiction in column (a) and give the date when such receivership, trusteeship, or other possesrate name. Be careful to distinguish between railroad and rail-Name of State or Terri-tory in which company was incorporated INCORPORATION Date of incorpo-Give hereunder the exact corporate name and other partic-ulars called for concerning each lessor company included in this report. The corporate name should be given in full, exactly as it appears in the articles of incorporation, using the words "The" and "Compnay" only when they are parts of the corpo-Exact name of lessor company Line No. 

(g)

Lessor Initials

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### 112. DIRECTORS

Give particulars of the various directors of respondents at the close of the year.

Line				
No.	Item	1		
1	Name of director	GE Benoit Winfrest, Que.		
2	Office address	Mintrest Que.		
3	Date of beginning of term		Like the second second second	
4	Date of expiration of term			
5	Name of director	C.C. WALSON		
6	Office address	Markea Oco		
7	Date of beginning of term			
8	Date of expiration of term			
9	Name of director	Keith Cerubell		
0	Office address	Mereplal Orel.		N CANADA SE A CARACTER DE LA COMPANIONE
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2	Date of expiration of term		SWEETERS OF STREET	E STREET, STRE
3	Name of director	J. H. Morrish		A THE SECRET PROPERTY AND ADDRESS OF THE PARTY OF
4	Office address	montreal Que!		
5	Date of beginning of term			
6	Date of expiration of term			
7	Name of director	El Sodler-	-	
8	Office address	The state of the s		
9	Date of beginning of term	St John W.B.		
0	Date of expiration of term			
1	Name of director			
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2	Date of expiration of term		12 200 10 1	+ A
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4	Office address			
5	Date of beginning of term			
5				
7	Name of director			
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	Date of expiration of term			
	Name of director			
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9 0 1 2 3	Date of beginning of term  Date of expiration of term			The second second
0 1 2	Date of beginning of term  Date of expiration of term	4 1 2 1		
2 3	Date of beginning of term  Date of expiration of term  Name of director  Office address			

### 112. DIRECTORS-Co. cluded

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### 113. PRINCIPAL GENERAL OFFICERS OF CORPORATION, RECEIVER, OR TRUSTEE

Give particulars of the various general officers of respondents at the close of the year. Enter the names of the lessor companies in the column headings.

Line				
No	Item	2 - B +		
1	Name of general officer	Cont Brugit		
2	Title of general officer	placelest		
3	Office address	this was die		
4	Name of general officer			-
5	Title of general officer			
6	Office address Name of general officer	ET Calles		
8	Title of general officer	TOPACIEN		
9	Office address	Member Que.		
10	Name of general officer	- total discount of the		
11	Title of general officer			
12	Office address			RESIDENCE DE LA COMPANION DE L
13	Name of general officer	Hugen A Dline ]	h.	The second second second second
14	Title of general officer	1 Creak		
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26 27	Title of general officer Office address			
28	Name of general officer			
29	Title of general officer			
30	OF II			
31	Name of general officer			
32	Title of general officer			
33	Office address			
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S1500 B 34	Title of general officer			
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37	Name of general officer			
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40	Name of general officer			
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44	Title of general officer			
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	Name of general officer		CONTRACTOR OF THE PROPERTY OF	
02.	Title of general officer			Control of the second
120000000000000000000000000000000000000				
100000000000000000000000000000000000000				
57	Office address			
	and address			

### 113. PRINCIPAL CENERAL OFFICERS OF CORPORATION, RECEIVER, OR TRUSTEE—Concluded

If there are receivers, trustees, or committees	who are recognized as in the controlling management	of the road, give also their names and ti-
tles, and the location of their offices		

	THE RESERVE OF THE PERSON NAMED IN	

Sì	now hereunder the asset side of the balance sheet at close of year	ar of lessor compa	anies in the column	headings. For instru	actions covering this
Line	lessor company included in this report, entering the names of	the   schedule, se	e the text pertaining	to General Balanc	e Sheet Accounts in
No.	(a)	(b)	(c)	(d)	(e)
1	(701 Cash	\$	\$	\$	\$
2	(702) Temporary cash investments	-		No.	
3	(703) Special deposits <sup>1</sup>	<del> </del>	-	-	
5	(704) Loans and notes receivable		<del> </del>	+	
6	(705) Traffic, car-service and other balances—Debit		1		+
7	(707) Miscellaneous accounts receivable				
8	(708) Interest and dividends receivable.				
9	(709) Accrued accounts receivable				
10	(710) Working fund advances				
11	(711) Prepayments	-			
13	(712) Material and supplies ————————————————————————————————————			+	
14	(714) Deferred income tax charges (p. 55)		<del> </del>	+	
15	Total current assets				
16	(715) Sinking funds SPECIAL FUNDS				
17	(716) Capital and other reserve funds		1		
18	(717) Insurance and other funds		nine.		
19	Total special funds	-	none.	-	
20	INVESTMENTS				
21	(721) Investments in affiliated companies (pp. 24 to 27)  Undistributed earnings from certain investments in account				-
	721 (27A and 27B)				
22	(722) Other investments (pp. 28 and 29)		NUMBER		
23	(723) Reserve for adjustment of investment in securities—Credit				
24	Total investments (accounts 721, 722 and 723)				
	PROPERTIES				
25	(731) Road and equipment property (pp. 18 and 19):  Road	52000			
26	Equipment	5000			-
27	General expenditures				
28	Other elements of investment				
29	Construction work in progress	-			
30	Total road and equipment property	52000			
21	(732) Improvements on leased property (pp. 18 and 19):				
31 32	Road				-
33	General expenditures				
34	Total improvements on leased property	5			
35	Total transpertation property (accounts 731 and 732)	52000			
36	(733) Accrued depreciation-Improvements on leased property-				
37	(735) Accrued depreciation—Road and Equipment				
38	(736) Amortization of defense projects—Road and Equipment				
40	Recorded depreciation and amortization (accts 733, 735, and 736).  Total transportation property less recorded depreciation				
1	and amortization (line 35 less line 39)	52,000			1
41	(737) Miscellaneous physical property				
42	(738) Accrued depreciation—Miscellaneous physical property				
43	Miscellaneous physical property less recorded depreciation				
44	Total properties less recorded depreciation and amorti-	(7 0017			
	zation (line 40 plus line 43)	26000			
45	OTHER ASSETS AND DEFERRED CHARGES (741) Other assets	52000 None			
	(742) Unamortized discount on long-term debt	10014			
	(743) Other deferred charges				
522000000000000000000000000000000000000	(744) Accumulated deferred income tax charges (p. 55)				
.9	Total other assets and deferred charges	Hore.			
50	TOTAL ASSETS	32,000-			
	For compensating balances not legally restricted, see Schedule 20  NOTE. See page 12 for explanatory notes, which are an integral of the second secon	part of the General E		7	

200. GENERAL BALANCI	E SHEET—ASSET SIDE—Continued
the Uniform System of Accounts for Railroad Companies. The entries in	on the pages indicated. All contra entries hereunder should be indicated
this schedule should be consistent with those in the supporting schedules	in parenthesis.

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	200. GENERAL SALANCE SHEET—ASSET SIDE (Concluded)										
Line No.	Account (a)	(b)	(c)	(d)	(e)						
		s	s	s	s						
	ITEMS EXCLUDED ABOVE										
	The above returns exclude respondent's holdings of its own issues of securities as follows:		1.								
51	(715) Sinking funds										
52	(716) Capital and other reserve funds										
53	(703) Special deposits				-						
54	(717) Insurance and other funds										

REMARKS

200. GENERAL BALANCE SHEET—ASSET SIDE (Concluded)										
(f)	(	g)	(h)	(i)	()	(k)	Lin No.			
S	5	S		\$	s	s				
							51 52 53			
							54			

### 200. GENERAL BALANCE SHEET—LIABILITY SIDE

Show hereunder the liability side of the balance sheet at close of year of each lessor company included in this report, entering the names of the lessor companies in the column headings. For instructions covering this schedule, see the text pertaining to General Balance Sheet Accounts, in

-						
Line No.						
140.	(a)		(b)	(c)	(d)	(e)
	CURRENT LIABILITIES					
55	(751) Loans and notes payable		\$	\$	\$	\$
56	(752) Traffic, car-service and other balances—Credit					
57	(753) Audited accounts and wages payable					
58	(754) Miscellaneous accounts payable					
59	(755) Interest matured unpaid					
60	(756) Dividends matured unpaid					
61	(757) Unmatured interest accured					
62	(758) Unmatured dividends declared			+		
64	(759) Accrued accounts payable					
65	(760) Federal income taxes accured					
66						
67	(762) Deferred income tax credits (p. 55)					
68	(763) Other current liabilities					
00	Total current liabilities (exclusive of long-term debt	due within				
	LONG-TERM DEBT DUE WITHIN ONE YEAR	-		+	-	+
69						
	(764) Equipment obligations and other debt (pp. 38, 39, 40 LONG-TERM DEBT DUE AFTER ONE YEAR	), and 41)		-		
70	(765) Funded debt unmatured		21/200			
71	(766) Equipment obligations	n 39 )	24000			
72	(767) Receivers' and Trustees' securities				+	
73	Carlo Da Car	nd 41			+	
74	(769) Amounts payable to affiliated companies (pp. 42 and					
75	Total long-term debt due after one year	43)	24000			
	RESERVES		1000			
76	(771) Pension and welfare reserves					
77	(772) Insurance reserves					
78	(774) Casualty and other reserves				1	
79	Total reserves					
	OTHER LIABILITIES AND DEFERRED CREDIT	S				
80	(781) Interest in default (p. 40)					
81	(782) Other liabilities					
82	(783) Unamortized premium on long-term debt					
	(784) Other deferred credits		Milao.			
	(785) Accrued liability-Leased property		14014			
85	(786) Accumulated deferred income tax credits (p. 55)					
86	Total other liabilities and deferred credits					
	SHAREHOLDERS EQUITY					
	Capital stock (Par or stated value)					
	(791) Capital stock issued:		20000			
87	Common stock (pp. 32 and 33)		28000			
88	Preferred stock (pp. 32 and 33)		ACTA			
89	Total capital stock issued		28000			
	(792) Stock liability for conversion (pp. 34 and 35)		Mary 28000			
	(793) Discount on capital stock		254 - 2			
92	Total capital stock		28035			
93	Capital Surplus					
94	(794) Premiums and assesments on capital stock					
95	796) Other capital surplus					
96	796) Other capital surplus					
	Total capital surplus  Retained Income					
97 (	797) Retained income—Appropriated					
1	798) Retained income—Unappropriated (pp. 17A and 17B) Total retained income					
99	The state of the s					
99					The state of the s	
	TREASURY STOCK					
00	798.5) Less: Treasury stock		20010			
00 01 02			28050 57002			

### 200. GENERAL BALANCE SHEET—LIABILITY SIDE—Continued

On page 22, give an abstract of the provisions of the lease bearing on respondent's liability to reimburse the lessee for improvements made on provisions, state that fact.

(f)	(g)	(h)	(i)	(j)	(k)	i
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SANDERS SELECTION OF THE PARTY		<b>第2000年 1900年 1900年 1900年</b>	<b>经验证据</b>			11

200. GENERAL BALANCE	SHEET-LIABILI	TY SIDE—Continued	1	
Account (a)	(b)	(c)	(d)	(e)
The above returns exclude respondent's holdings of its own issues as follows: (765) Funded debt unmatured	S	S	\$	\$
(767) Receivers' and trustees' securities				
(768) Debt in default				
(791) Capital stock				
SUPPLEMENTARY ITEMS				
Amount of interest matured unpaid in default for as long as 90 days:				
Amount of interest				
Amount of principal involved				
Investment carried in account No. 732, "Improvements on leased property," on the books of the lessee with respect to respondent's property	76477	is yes	ately .	co lember
	Account (a)  The above returns exclude respondent's holdings of its own issues as follows: (765) Funded debt unmatured (767) Receivers' and trustees' securities (768) Debt of default (791) Capital stock  SUPPLEMENTARY ITEMS  Amount of interest matured unpaid in default for as long as 90 days: Amount of interest Amount of principal involved Investment carried in account No. 732, "Improvements on leased property," on the books of the lessee with respect	Account (a)  The above returns exclude respondent's holdings of its own issues as follows: (765) Funded debt unmatured (767) Receivers' and trustees' securities (768) Debt of default (791) Capital stock  SUPPLEMENTARY ITEMS  Amount of interest matured unpaid in default for as long as 90 days: Amount of interest Amount of principal involved Investment carried in account No. 732, "Improvements on	Account (a) (b) (c)  The above returns exclude respondent's holdings of its own issues as follows: (765) Funded debt unmatured (767) Receivers' and trustees' securities (768) Debt in default (791) Capital stock  SUPPLEMENTARY ITEMS  Amount of interest matured unpaid in default for as long as 90 days: Amount of interest Amount of principal involved Investment carried in account No. 732, "Improvements on	(a) (b) (c) (d)  The above returns exclude respondent's holdings of its own issues as follows: (765) Funded debt unmatured (767) Receivers' and trustees' securities (768) Debt in default (791) Capital stock  SUPPLEMENTARY ITEMS  Amount of interest matured unpaid in default for as long as 90 days:  Amount of interest  Amount of principal involved Investment carried in account No. 732, "Improvements on leased property," on the books of the lessee with respect  Amount of principal involved  Investment carried in account No. 732, "Improvements on leased property," on the books of the lessee with respect

### NOTES AND REMARKS

### 300. INCOME ACCOUNT FOR THE YEAR

Show hereunder the Income Account of each lessor company included in this
report, entering the names of the lessor companies in the column headings. For instructions covering this schedule, see the text pertaining to Income Accounts in the
Uniform System of Accounts for Railroad Companies.

All contra entries hereunder should be indicated in parenthesis.
 Any unusual accruals involving substantial amounts included on lines 6 to 53, inclusive, should be fully explained in a footnote.

Line No.	Item (a)	Schedule No.	(b)		(c)	(d)	(e)
1	ORDINARY ITEMS		\$	\$		\$	5
	RAILWAY OPERATING INCOME						
.							
1	(501) Railway operating revenues						
2	(531) Railway operating expenses						
3	Net revenue from railway operations	350					
4		1 300					
5	(533) Provision for deferred taxes (p. 55)						
0	Railway operating income						
- 1	RENT INCOME						
7	(503) Hire of freight cars and highway revenue fright equipment-credit bal-						
-	· ance						
8	(504) Rent from locomotives						
9	(505) Rent from passenger-train cars						
10	(506) Rent from floating equipment						
11	(507) Rent from work equipment						
12	(508) Joint facility rent income						
13	Total rent income			-		-	
	RENTS PAYABLE						
14	(536) Hire of freight cars and highway revenue freight equipment-debit balance	-					
15	(537) Rent for locomotives	-	<u> </u>	+			+
16	(538) Rent for passenger-train cars	-		-			-
17	(539) Rent for floating equipment	-		-			+
18	(540) Rent for work equipment	-		-		<del> </del>	+
19	(541) Joint facility rents	-		10			+
20	Total rents payable	-	111	1		-	+
21	Net rents (lines 13,20)	-	HAM	/			+
22	Net railway operating income (lines, 5, 21)	-	I WV	1			
	OTHER FICOMS.		1/				
23	(502) Revenues from miscellaneous operations (p. 53)	-	/			-	+
24	(509) Income from lease of road and equipment (p. 56)	371		-		+	+
25	(510) Miscellaneous rent income		+	-			+
26	(511) Income from nonoperating property	-	<del> </del>	-		+	
27	(512) Separately operated propertiesprofit	+	<del> </del>	-			+
28	(513) Dividend income (from investments under cost only)	+		-			+
29	(514) Interest income	+	+	+		-	
30	(5.6) Income from sinking and other reserve funds	+-		-			+
31	(517) Release of premiums on funded debt			+		+	+
32	(518) Contributions from other companies	+		+			
33	(519) Miscellaneous income	-	-	+		+	-
34	Dividend income (from investments under equity only)	+		+			
35	Undistributed earnings (losses)	-	-	+			
36	Equity in earnings (losses) of affiliated companies (lines 34, 35)	-	-	+			
37	Total other income	+-	<del></del>	+		+	
38	Total income (lines 22, 37)	+-		+		+	-
	MISCELLANEOUS DEDUCTIONS FROM INCOME			1			
39	(534) Expenses of miscellaneous operations (p. 53)	+	-	1			
40	(535) Taxes on miscellaneous operating property (p. 53)	-	-	-			
41	(543) Miscellaneous rents			+-			
42	(544) Miscellaneous tax accruals	+-	+	+-			
43	(545) Separately operated properties—loss	+		+			
44	(549) Maintenance of investment organization	+	+	+-			
45	(550) Income transferred to other companies	23 23 20 20 20		-			
46	(551) Miscellaneous income charges	-	-	+		+	1
47	Total miscellaneous deductions	+	-	+		1/	+
48	Income available for fixed charges (lines 38, 47)	-	1	+		1	
					/		

### 300. INCOME ACCOUNT FOR THE YEAR-Continued

4. Line 28 includes only dividends from investments accounted for under the cost method. Line 34 includes only dividends accounted for under the equity method. Line 36 represents the earnings (losses) of investee companies accounted for under the equity method. Line 36 represents the earnings (losses) of investee companies accounted for under the equity method. Line 36 represents the earnings (losses) of investee companies accounted for under the equity method. Line 36 represents the earnings (losses) of investee companies accounted for under the equity method. Line 36 represents the earnings (losses) of investee companies accounted for under the equity method. Line 36 represents the earnings (losses) of investee companies accounted for under the equity method. Line 36 represents the earnings (losses) of investee companies accounted for under the equity method. Line 36 represents the earnings (losses) of investee companies accounted for under the equity method. Line 36 represents the earnings (losses) of investee companies accounted for under the equity method. Line 36 represents the earnings (losses) of investee companies accounted for under the equity method. Line 36 represents the earnings (losses) of investee companies accounted for under the equity method.

(f)	(g)	(h)	(i)	(j)	(k)	1
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				B B B S P S S S S S S S S S S S S S S S		46
		R RESERVED				47
					<b>阿斯拉斯拉斯</b>	48
			AND REPORTED TO SERVICE AND ADDRESS OF THE PERSON OF THE P	THE RESIDENCE OF THE PARTY OF T	THE RESIDENCE OF THE PARTY OF T	1

	(a)  FIXED CHARGES  Property (pp. 58 and 59)	No.				
(546			(b)	(c)	(d)	(e)
(546			\$	\$	\$	\$
		383				
50	5) Interest on funded debt:					
200	(a) Fixed interest not in default					
51	(b) Interest in default					
52 (547	7) Interest on unfunded debt					
53 (548	8) Amortization of discount on funded debt					
54	Total fixed charges					
55	Income after fixed charges (lines 48, 54)					
	OTHER DEDUCTIONS					
(546	6) Interest on funded debt:				1	
56	(c) Contingent interest			115	1	
57 Ord	linary income (lines 55, 56)			\AA)Y		
EX	TRAORDINARY AND PRIOR PERIOD ITEMS			100		
58 (570	Extraordinary items - Net Credit (Debit) /p. 58)	396		1/		
59 (580	Prior period items - Net/Credit (Debit) (r. 58)	396				
60 (590	Federal income taxes on extraordinary and prior					
	period items - Debit (Credit) (p. 58'	396				
61 (59)	1) Provision for deferred tax s-					
	Extraordinary and prior period items	-				
62	Total extraordinary and prior period items Cr. (Dr.)					
63	Net Income transferred to Retained Income					
	Unappropriated (lines 57 52)  INCOME ACCOUNT FOR	305				

In accordance with Docket No. 34178 (Sub-No. 2), show below the effect of deferred taxes on prior years net income as reported in annual reports to the Commission. Debit amounts in columns (b) and (d), and credit amounts in column (c) should be indicated by parentheses.

Year (a)	Net income as reported (b)	Provision for deferred taxes (c)	Adjusted net income (d)
1973	S	S	\$
1972			
1971			

NOTES AND REMARKS - Concluded

62 63

Nove

### 305.RETAINED INCOME- UNAPPROPRIATED

1. Show hereunder the Retained Income of each lessor company included in this report, entering the names of the lessor companies in the column headings. For instructions covering this schedule, see text pertaining to Retained Income Accounts in the Uniform System of Accounts

for Railroad Companies.

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

Line No.	Item (a)				(b)						(c)				
1	Unappropriate retained income (1) and equity in undis-		(1)				(2)			(1)				(2)	
	tributed earnings (losses) of affiliated companies (2) at beginning of year*		\$		\$				\$		5				
	CREDITS														
2	(602) Credit balance transferred from income (pp. 16 and 17)	300													
3	(606) Other credits to retained income (p. 58)	396													
4	(622) Appropriations released														
5	Total														
	DEBITS														
6	(612) Debit balance transferred from income (pp. 16 and 17).	300													
7	(616) Other debits to retained income (p. 58)	396													
8	(620) Appropriation for sinking and other reserve funds														
9	(621) Appropriations for other purposes														
10	(623) Dividends (pp. 52 and 53)	308	1			0									
11	Total			1	42	~	-								
12	Net increase (decrease) during year*			N	10										
13	Unappropriated retained income (1) and equity in un- distributed earnings (losses) of affiliated companies (2) at end of year*			0											
14	Balance from line 13(2)*				X	x	x x	x				X	x	X	x x
15	Total unappropriated retained income and equity in undistributed earnings (losses) of affiliated companies														
	at end of year*				X	X	x x	X	-			X	X	X	x x
	Remarks														
	Amount of assigned Federal income tax consequences:														
16	Account 606				X	X	X X								
17	Account 616				Jx	X	X X	X				X	X	X	x x

\*Amount in parentheses indicates debit balance

NOTES AND REMARKS

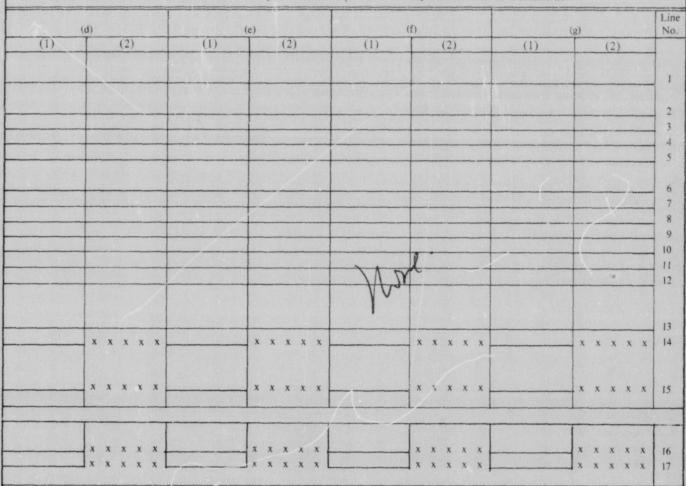
### 305. RETAINED INCOME—UNAPPROPRIATED—Concluded

4. Segregate in column (2) all amounts applicable to the equity in undistributed earnings (losses) of affiliated companies based on the equity method of accounting.

5. Line 2 (line 6 if debit balance), column (2), should agree with line 36,

schedule 300. The total of columns (1) and (2), lines 2 and 6, should agree with line 63, schedule 300.

6. Include in column (1) only amounts applicable to Retained Income exclusive of any amounts included in column (2).



NOTES AND REMARKS

### SCHEDULE 202.—COMPENSATING BALANCES AND SHORT-TERM BORROWING ARRANGEMENTS

Using the following notes as a guideline, show the requirements of compensating balances and short-term borrowing arrangements. Footnote disclosure is required even though the arrangement is not reduced to writing.

- 1. Disclose compensating balances not legally restricted, lines of credit used and unused, average interest rate of short-term borrowings outstanding at balance sheet date, maximum amount of outstanding borrowings during the period and the weighted average rate of those borrowings.
  - 2. Time deposits and certificates of deposit where not included elsewhere as part of compensating balances should be disclosed.
- 3. Compensating balance arrangements need only be disclosed for the latest fiscal year.
- 4. Compensating balances under an agreement which legally restricts the use of such hands should be included in Schedule 203, account 703, Special deposits.
- 5. Compensating balance arrangements are sufficiently material to require disclosure or tegregation when the aggregate of written and oral agreement balances amount to 15 percent or more of liquid assets (current cash balanced, restricted and unrestricted plus marketable securities).
- 6. When a carrier is not in compliance with a compensating balance requirement that fact should be disclosed along with stated and possible sanctions whenever such possible sanctions may be immediate (not vague or unpredictable) and material.

### Schedule 203.—SPECIAL DEPOSITS

Show separately each cash deposit of \$10,000 or more reflected in account 703 at the close of the year. Items of less than \$10,000 may be combined in a single entry and described as "Minor items less than \$10,000." Report dollars in thousands.

No.	Purpose of deposit  (a)	Balance at clos of year (b)
1	Interest special deposits:	\$
2 3 4		
5 6 7 8	Dividend sp cial deposits:	
10 11 12	Miscellaneous special deposits:	
14 15 16 17 18	Compensating balances legally restricted:	
19 20 21 22 23	, many tostiletes	
24	Total	

### 211. ROAD AND EQUIPMENT PROPERTY

1. Give particulars of changes during the year in accounts 731, "Road and equipment property," and 732, "Improvements on leased property," classified in accordance with the Uniform System of Accounts for Railroad Companies. Enter the names of the lessor companies in the column headings.
2. Gross charges during the year should include disbursements made for the specific purpose of purchasing, constructing, and equipping new lines, extensions of old lines, and for additions and betterments. This column should also include both the debits and credits involved in each transfer, adjustment, or clearance between road and equipment accounts and all adjustments applica-

ble to expenditures for new lines and extensions and additions and betterments. Adjustments in excess of \$100,000 should be explained. Net charges is the difference between gross charges and credits for property retired. All changes made during the year should be analyzed by primary accounts.

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

No.	Account (a)	Gross charges during year (b)	Net charges during year (c)	Gross charges during	Net charges during year (e)	Gross charges during year (f)	Net charges durir year (g)
		s					
1	(I) Enginearing	3	3	\$	S	S	S
1	(1) Engineering						
2	(2) Land for transportation purposes						
3	(2.1/2) Other right-of-way expenditures						
4	(3) Grading						
5	(5) Tunnels and subways						
6	(6) Bridges, trestles, and culverts						
	(7) Elevated structures						
8							
	(9) Rails						
10	(10) Other track material						
11	(11) Ballast						
12	(12) Track laying and surfacing						
13	(13) Fences, snowsheds, and signs						
14	(16) Station and office buildings						
15	(17) Roadway buildings						
16	(18) Water stations			1	•		
17	(19) Fuel stations		1	N IN			
18	(20) Shops and enginehouses			11/1			
19	(21) Grain elevators			VV			
20	(22) Storage warehouses						
21	(23) Wharves and docks						
22	(24) Coal and ore wharves						
23	(25) TOFC/COFC terminals						
24	(26) Communication systems						
25	(27) Signals and interlockers			-			
26	(29) Power plants						
27	(31° Power-transmission systems						
28	(35) Miscellaneous structures						
29	(37) Roadway machines						
30	(38) Roadway small tools						
31	(39) Public improvements—Construction						
32	(43) Other expenditures - Road						
33	(44) Shop machinery						
34	(45) Power-plant machinery						
35	Other (Specify & explain)						
36	Total expenditures for road						
37	(52) Locomotives						
38	(53) Freight-train cars						
19	154) Passenger-train cars						
100	(55) Highway revenue equipment						
11	(56) Floating equipment						
12	(57) Work equipment						
13	(58) Miscellaneous equipment						
14	Total expenditure for equipment-						
15	(71) Organization expenses		State of the Land				
16	(76) Interest during construction				No. of Contract of		
17	(77) Other expendituresGeneral						
18							
19	HER TO THE REPORT OF THE PARTY						
50							
1	Grand total 1					No.	

### 211. ROAD AND EQUIPMENT PROPERTY-Continued

4. If during the year property was acquired from some other company, state in a footnote the name of the company, the mileage acquired, and the date of acquisition, giving termini and the cost of the property to the respondent. Also furnish a statement of the amount included in each primary account representing such property acquired, referring to the column or columns in which the entries appear.

5. Notes referring to entries in this schedule should be shown on page 22.

6. 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 22. 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.

Gross charges during year  (h)	Net charges during year (i)	Gross charges during year (j)	Net charges during year (k)	Gross charges during year (1)	Net charges during year (m)	Gross charges during year (n)	Net charges during year (o)	L
	\$		\$	s	\$	<del> </del>	\$	+
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### 212. PROPRIETARY COMPANIES

Give particulars called for regarding each inactive proprietary corporation of the lessor companies included in this report (i.e., one all of whose outstanding stocks or obligations are held by or for the respondent without any accounting to the said proprietary corporation). It may also in- respondent of the corporation holding the securities should be fully set

clude such line when the actual title to all of the outstanding stocks or obligations rests in a corporation controlled by or controlling the respondent; but in the case of any such inclusion, the facts of the relation to the

No.	ltem (a)	(b)	(c)	(d)	(e)
1	Mileage owned: Road				
2	Second and additional main tracks				
3	Passing tracks, cross-overs, and turn-outs				
4	Way switching tracks				-
5	Yard switching tracks  Road and equipment property: Road		-		-
6	Road and equipment property: Road	\$	\$	\$	5
7	Equipment				-
8	General expenditures				
9	Other property accounts*				-
10	Total (account 731)				
11	Improvements on leased property: Road		1	l.	-
12	Equipment		11/1/2	V	-
13	General expenditures		1100		
14	Total (account 732)		1 /		
15	Depreciation and amortization (accounts 735, 736, and 785)				
16	Funded debt unmatured (account 765)				
17	Long-term debt in default (account 768)				
18	Amounts payable to affiliated companies (account 769)				
19	Capital stock (account 791)				

Includes Account Nos. 80, "Other elements of investment," and 90, "Construction work in progress,

### 212. PROPRIETARY COMPANIES—Concluded

forth in a footnote. The separation of accounts 731 and 732 into "Road," ment." Enter brief designation of the several proprietary companies at the heads of their respective columns and state in footnotes the names of the lessor companies that control them. tures" only such amounts as are not included in "Road" or "Equip-

(f)	(g)	(h)	(i)	(j)	(k)	Lir No
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	\$	\$	\$	\$	3	
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NOTES AND REMARKS REGARDING RETURNS IN SCHEDULE NO. 211 ON PAGES 18 AND 19

ABSTRACT OF THE PROVISIONS OF THE LEASE BEARING ON RESPONDENT'S LIABILITY TO REIMBURSE THE LESSEE FOR IMPROVEMENTS MADE ON THE LEASED RAILROAD PROPERTY

(See instructions on page 11)

### GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 217 AND 218

1. Schedules 217 and 218 should give particulars of stocks, bonds, other secured obligations, unsecured notes, and investment advances of affiliated companies and other investments held by the lessor companies included in this report at the close of the year specifically as investments, including the obligations of a State or local government, or of an individual, so held; investments made, disposed of, or written down during the year; and dividends and interest credited to income. They should exclude securities issued or assumed by respondents. 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 book value pledged, unpledged, and held in fund accounts. Under "pledged" include the book vale 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 book value of securities recorded in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; and 717, "Insurance and other funds."

3. For each lessor company, list the investments in the following order and show a total for each group and each class of investments by accounts in numerical order:

- (A) Stocks:
  - (1) Carriers-active.
  - (2) Carriers-inactive
  - (3) Noncarriers—active.
  - (4) Noncarriers—inactive.
- (B) Bonds (Including U.S. Government bonds):
- (C) Other secured obligations:
- (D) Unsecured notes:
- (E) Investment advances:
- 4. The subclassification of classes (B), (C), (D), and (E) should be the same as that provided for class (A).
- 5. The kinds of industry represented by respondent's investments in the securities of other companies should be shown by symbol opposite the names of the issuing corporations, the symbols and industrial classifications to be as follows:

Symbol

Kind of Industry

- 1. Agriculture, forestry, and fisheries.
- II. Mining.
- III. Construction.
- IV. Manufacturing.
- V. Wholesale and retail trade.
- VI. Finance, insurance, and real estate.
- VIII. Transportation, communications, and other public utilities
- VIII. Services.
- IX. Government.
- X. All other.
- 6. By carriers, as the term is here used, is meant companies owning or operating railroads, facilities auxiliary thereto such as bridges, ferries, union depots and other terminal facilities, sleeping cars, parlor cars, dining cars, freight cars, express service and facilities, electric railways, highway motor vehicles, steamboats and other marine transportation equipment, pipe lines (other than those for transportation of water), and other instrumentalities devoted to the transportation of persons or property for hire. Telegraph and telephone companies are not meant to be included.
- 7. Noncarrier companies should, for the purposes of these schedules, include telephone companies, telegraph companies, mining companies, manufacturing companies, hotel companies, etc. Purely "holding companies" are to be classed as noncarrier companies, even though the securities held by such companies are largely or entirely those issued or assumed by carriers.
- 8. By an active corporation is meant one which maintains an organization for operating property or administering its financial affairs. An inactive corporation is one which has been practically absorbed in a controlling corporation, and which neither operates property nor administers its financial affairs; if it maintains an organization it does so only for the purpose of complying with legal requirements and maintaining title to property or franchises.

### 217. INVESTMENTS IN AFFILIATED COMPANIES

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

Enter the name of a reporting lessor company in the body of the schedule and give, thereunder, particulars of its investments in affiliated companies before listing those of a second lessor. These names should be listed in the cade in which they appear ou the balance should be listed in the cade in which they appear ou the balance sheet.

Entries in this schedule should be made in accordance with the definitions and general instruc-

tions given on page 23, classifying the investments by means of letters, figres, and symbols in columns (a), (b), are (c).

Indicate by means on an arbitrary mark in column (d) the obligation in support of which any security is pledged, morty aged, or otherwise encumbered, giving names and other important particulars of such obligations in footnotes.

Give totals for each class and for each subclass, and a grand total for each account. Entries in columns (d) should show date of maturity of bonds and other evidences of indebtedness. In case obligations of the same designation mature serially, the date in column (d) may be

ne	Ac- count Class Kind of		Kind of	Name of issuing company and description of security	Extent of	INVESTMENTS AT CLOSE OF YEAR BOOK VALUE OF AMOUNT HELD AT CLOSE OF YEAR		
	No.	No.	industry (c)	held, also lien reference, if any (d)	control (e)	Fiedged (f)	Unpledged (g)	
	tar	(0)	(0)	(0)	1 %	\$	\$	
					+			
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### 217. INVESTMENTS IN AFFILIATED COMPANIES—Continued

reported as "Serially 19\_ to 19\_ ""In making entries in this column, abbreviations in common use in standard financial publications may be used where necessary on account of limited space. If any of the companies included in this schedule are controlled by respondent, the percent of control should be given in column (e). In case any company listed is controlled other than through actual ownership of securities, give particulars in a footnote. In cases of joint control, give names of other parties and particulars of control.

If any advances reported are pledged, give particulars in a footnote.

Particulars of investments made, disposed of, or written down during the year should be given

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

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

INVESTMENTS AT	NAME AND ADDRESS OF THE OWNER, WHEN PARTY AND AD	Rook value of	INVESTMENTS DISPOSI	ED OF OR WRITTEN DOWN NG YEAR	DIV	IDENDS OR INTEREST DURING YEAR	
In sinking, insurance, and other funds (h)	Total book value	Book value of investments made during year	Book value		Rate	Amount credited to income	Line No.
	(i)	(j)	(k)	Selling price	(m)	(n)	-
	\$	\$	S	S	%	,	
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### 217. INVESTMENTS IN AFFILIATED COMPANIES--Continued

						INVESTMEN	TTS AT CLOSE OF YEAR
						BOOK VALUE OF AMO	OUNT HELD AT CLOSE OF YEAR
ne o.	Ac- count No.	Class No.	Kind of industry	Name of issuing company and description of security held, also lien reference, if any	Extent of control	Pledged	Unpledged
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
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	NT HELD AT CLOSE OF YEAR	Book value of	DUR	ING YEAR		DURING YEAR	
In sinking, insurance, and other funds (h)	Total book value (i)	investments made during year (j)	Book value	Selling price (i)	Rate (m)	Amount credited to income (n)	Lir
3	THE RESIDENCE AND PARTY AN	\$	\$	\$	76		-
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# 217A INVESTMENTS IN COMMON STOCKS OF AFFILIATED COMPANIES

## Undistributed Earnings From Certain Investments in Affiliated Companies

1. Report Selow the details of all investments in common stocks included in Account 721. Investments in Affiliated Companies, which qualify for the equity method under instruction 6-2 in the Uniform System of Accounts for Railroad Companies.

2. Enter in column (c) the amount necessary to retroactively adjust those investments qualifying for the equity method of

accounting in accordance with instruction 6-2 (b) (11) of the Uni-

form System of Accounts for Railroad Companies.

3. Enter in column (d) the share of undistributed earnings (i.e., less dividends) or losses.

4. Enter in column (e) the amortization for the year of the excess of cost over equity in net assets (equity over cost) at date

of acquisition. See instructions 6-2 (b) (4).

5. The total of column (g) must agree with line 21, schedule 200.

6. For definitions of "carrier" and "noncarrier", see general instructions 6 and 7 on page 23.

Line No.		Adjustment for invest- Balance at beginning of ments qualifying for equity method (b)	Adjustment for investments qualifying for equity method (c)	Adjustment for invest- Equity in undistributed ments qualifying for earnings (losses) duracquity method ing year (c) (d) (e)	Amortization during year (e)	Adjustment for invest- ments disposed of or written down during year	Balance at close of year (o)
-	Carriers: (List specifics for each company)	6	<b>∞</b>	<b>S</b> A	8		8
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### 218. OTHER INVESTMENTS

1. Give particulars of investments in stocks, bonds, other secured obligations, unsecured notes, and investment advances of all corporations other than affiliated companies, included in accounts Nos. 715, "Sinking funds", 716. "Capital and other reserve funds", 722, "Other investments", and 717, "Insurance and other funds." Investments included in account Nos. 715, 716, and 717 held by trustees in lieu of cash deposits required under the governing instrument are to be excluded from this schedule.

2. Enter the name of a reporting lessor company in the body of the schedule and give, thereunder, particulars of its other investments before listing those of a second lessor. These names should be listed in the order in which they appear on the balance sheet.

3. Entries in this schedule should be made in accordance with the definitions and general instructions given on page 23, classifying the investments by rieans of letters, figures, and symbols in columns (a), (b), and (c). Investments in U.S. Treasury be'ls and notes may be reported as one item.

4. Indicate by means of an arbitrary mark in column (d) the obligation in support of which any security is pledged, mortgaged, or otherwise encumbered, giving names and other important particulars of such obligations in footnotes.

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

					TS AT CLOSE OF YEAR
Ac	Class	Kind of			OUNT HELD AT CLOSE OF YEAR
coun No.	No.	industry	Name of issuing company or government and description of security held, also lien reference, if any	Pledged	Unpledged
(a)	(b)	(c)	(d)	(e)	(f)
				S	\$
			Marl.		
			No.		
			Total		+

### 218. OTHER INVESTMENTS—Concluded

6. Entries in column (d) should show date of maturity of bonds and other evidences of indebt-edness. In case obligations of the same designation mature serially, the date in column (d) may be

reported as "serially 19 to 19 in making entries in this column, abbreviations in common use in standard financial publications may be used where necessary on account of limited 8. Particulars of investmer is made disposed of, or written down during the year should be given in columns (i) to (k), inclusive. If the ost of any investment made during the year differs from the book value reported in column (i), splain the matter in a footnote. By "cost" is meant the consideration given minus accrued inferest or dividends included therein. If the consideration given or received for such investments was other than cash, describe the transaction in a footnote identify all entries on column (i) which represent a reduction in the book value of securities by symbol and give ful! explanation in a footnote in each case.

	AT CLOSE OF YEAR UNT HELD AT CLOSE OF YEAR	_	INVESTMENTS DISP	OSED OF OR WRITTEN DOWN PRING YEAR	1	DIVIDENDS OR INTEREST DURING YEAR	
in sinking, insurance, and other funds	Total book value	Book value of investments made during year	Book value	Selling price	Rate	Amount credited to income (m)	Lii No
(8)	\$	\$	s	\$	%		
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### 221. SECURITIES, ADVANCES, AND OTHER INTANGIBLES OWNED OR CONTROLLED THROUGH NONREPORTING CARRIER OR NONCARRIER SUBSIDIARIES

Give particulars of investments represented by securities and advances (including securities issued or assumed by the respondent), and of other intangible property, indirectly owned or controlled by the lessor companies included in this report through any subsidiary which does not re-

ne Class No.	Name of lessor company (b)	Name of nonreporting carrier or noncarrier subsidiary that owns the securities, advances, or other intangible property (c)	Name of issuing company and security or other intangible thing in which investment is made (d)
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### 221. SECURITIES, ADVANCES, AND OTHER INTANGIBLES OWNED OR CONTROLLED THROUGH NONREPORTING CARRIER OR NONCARRIER SUBSIDIARIES—Concluded

This schedule should include all securities, open account advances, and other intangible property owned or controlled through nonreporting carrier and noncarrier subsidiaries, as well as those investments in U.S. Treasury obligations may be combined in a single item.

Total book value of investments at	Book value of investments made	INVESTMENTS DIS DOWN I	SPOSED OF OR WRITTEN A DURING YEAR		
close of the year (e)	during the year (f)	Book value	Selling price (h)	Remarks (i)	1
(6)	5	5	\$		
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### 251. CAPITAL STOCK

Give particulars of the various issues of capital stock which were in existence at the close of the

Give particulars of the various issues of capital stock which were in existence at the close of the year.

Show separate returns for each lessor company included in this report, classifying the stocks as follows:

Common.

Preferred.

Debenture.

Receipts outstanding.

State, in a footnote, the class of place covered by the receipts.

In case any "Preferred" or "Debenture" stock is outstanding, the rate of dividend requirements should be shown in column (b), and it should be stated whether the dividends are cumula-

tive or noncumulative. If the designation of any class of stock shown in column (b) is not sufficiently descriptive to indicate clearly its dividend rights and equity in the assets of the respondent, a complete statement of the facts should be given.

In stating the date of an authorization, the date of the latest assent or ratification necessary to its validity should be shown; e.g., in case an authorization is required to be ratified by stockholders after action by the board of directors, but is not required to be approved by any State or other governmental board or officer, give the date of approval by stockholders; if the assent of a State ratificad commission or other public board or officer is necessary, give the date of such assent, or it subsequent to such assent notice has to be filed with a secretary of state or other public officer and a tax or other fee has to be paid as a condition precedent to the validity of the issue, give the date of such payment. In case some condition precedent has to be complied with after the approv-

						WITH	PAR VALUE	445		
				Date issue			Total par value out	Total nomis	par value nominally issue nally outstanding at close	d and of year
ne o.	Name of lessor company (a)	Class of stock (b)	Par value per share (c)	was author- ized (d)	Par valu	ne of amount horized (e)	Total par value out- standing at close of year (f)	In treasury (g)	Pledged as collateral (h)	(i)
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### 251. CAPITAL STOCK-Concluded

al and ratification of the stockholders has been obtained, state, in a footnote, the particulars of such condition and of the respondent's compliance therewith. It should be noted that section 20a of the Interstate Commerce Act makes it unlawful for a carrier to issue or assume any securities, unless and until, and then only to the extent that, the Commission by order authorizes such issue or assumption.

Entries in columns (f) and (n) should include stock nominally issued, nominally outstanding, and actually outstanding. For the purposes of this report, capital stock and other securities are considered to be nominally issued when certificates are signed and sealed and placed with the

proper officer for sale and delivery or are pledged or otherwise placed in some special fund of the respondent. They are considered to be actually issued when sold to a bona fide purchaser for a valuable consideration, and such purchaser holds to tem free frem control by the respondent. All securities actually issued and not reacquired by or for the respondent are considered to be actually outstanding. If reacquired by or for the respondent under such circumstances as require them to be considered as held alive, and not canceled or retired, they are considered to be nominally outstanding.

			Wit	hout Par Value								
otal par value actually outstanding	Class of stock	Date issue was authorized	Number of shares au-	Number of shares outstanding at close of year	Number nomin:	ally o	outstan	ding at	close o	f year	eration received for	Li
					In treas	urv	Pledged	as collat-	In sinki	ng or oth- lunds		N
(j)	(k)	(1)	(m)	(n)	(6)		()	p)		(q)	(r) S	
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### 253. CAPITAL STOCK CHANGES DURING THE YEAR

Give full particulars of stocks actually or nominally issued (either original issues or reissues) and of stocks reacquired or canceled during the year. Enter the name of a reporting lessor company in the body of the schedule and give, thereunder, particulars of its capital stock changes during the year before listing those of a second lessor. These names should be listed in the order in which

they appear on the balance sheet. In column (c) state whether issued for construction of new properties, for additions and betterments, for purchase of realway or other property, for conversion, for acquisition of securities, for reorganization, or for other corporate purposes. Also give the number and date of the authorization by the public authority under whose control such issue

			STOCKS ISSUED DURING Y	EAR	
Line No.	Class of stock	Date of issue	Purpose of the issue and authority	Far value*	Net proceeds received for issue (cash or it equivalent)
	(a)	(b)	(c)	(d)	(e)
				\$	\$
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37					
38					
39			Total		

### \*For nonpar stock, show the number of shares.

### 254. STOCK LIABILITY FOR CONVERSION OF SECURITIES OF OTHER COMPANIES

If at the close of the year the lessor companies included in this report were subject to any liability to issue their own capital stock in exchange for outstanding securities of constituent or other companies, give full particulars thereof here under, including names of parties to contracts and

### 253. CAPITAL STOCK CHANGES DURING THE YEAR—Concluded

was made, naming such authority. In column (e) include as cash all money, checks, drafts, bills of exchange, and other commercial paper payable at par on demand. For nominally issued stock, show returns in columns (a), (b), (c), and (d) only. For each class of par stock actually issued the sum of the entries in columns (e), (f), and (h), plus discounts or less premiums in column (g),

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

	SUED DURING YEA	A STATE OF THE PARTY OF THE PAR		STOCKS R DURIN	EAC	UIRED		
Cash value of other property acquired or	Net total discounts (in black) or		-					1:
as consideration for issue	premiums (in red). Excludes entries in column (h)	Expense of iss ting capital stock		AMOUNT Par value*		un chase price	Remarks	Line No.
Partie service production of the service of the ser		AND RESIDENCE AND ADDRESS OF THE PARTY OF TH	5	(1)	8	- 0)	(K)	
(f) S	(g) \$	(h) S	\$	(i)	5	we are the same of	(k)	1 2 3 3 4 4 5 5 6 6 7 7 8 8 9 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 28 29
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						we'		9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 31 32 33 34 35 36 37

<sup>\*</sup>For nonpar stock, show the number of shares.

254. STOCK LIABILITY FOR CONVERSION OF SECURITIES OF OTHER COMPANIES—Concluded

abstracts of terms of contracts whereunder such liability exists.

NOTES AND REMARKS

### INSTRUCTIONS CONCERNING RETURNS TO BE MADE IN SCHEDULE 261 ON PAGES 38, 39, 40, AND 41

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

In column (a) enter the name of a reporting lessor company and give, thereunder, the name of each of its bonds or other obligations before listing those of a second lessor. The names of the lessors should be listed in the order in which they appear on the balance sheet. Classify the funded debt and securities of each lessor by accounts and according to the following designations in the numerical order given:

- (1) Mortgage bonds:
  - (a) With fixed interest.
  - (b) With contingent interest.
- (2) Collateral trust bonds:
  - (a) With fixed interest.
  - (b) With contingent interest.
- (3) Unsecured bonds (Debentures):
  - (a) With fixed interest.
  - (b) With contingent interest.
- (4) Equipment obligations (Corporation):
  - (a) Equipment securities.
  - (b) Conditional or deferred payment contracts.
- (5) Miscellaneous obligations.
- (6) Receivers' and trustees' securities:
  - (a) Equipment obligations.
  - (b) Other than equipment obligations.
- (7) Short-term notes in default.

Give totals for each group and subgroup of bonds or other obligations. Columns (f), (g), (h), (i), and (j) are intended further to classify the obligations of the company and are to be answered "Yes" or "No."

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

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

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

Matured obligations amounting to less than \$50,000 which have not been presented for payment may be combined into a single entry designated "Minor items of matured obligations, each less than \$50,000," and the total of such items shown in a footnote.

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

For definitions of "nominally issued," "nominally outstanding," "actually issued," and "actually outstanding," see Schedule 251.

Entries in columns (v) and (w) should include interest accrued on funded debt reacquired, matured during the year, even though no portion of the issue is outstanding at the close of the year.

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

On page 41, give particulars of changes during the year in funded debt and other obligations, following the same order in which they appear in the prior pages of this schedule.

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

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

Particulars concerning the reacquirement of securities that were actually outstanding should be reported in columns (a), (dd), and (ee).

Include those securities that have been called for payment during the year for which liability has been transferred to account No. 763, "Other current liabilities."

NOTES AND REMARKS

	261. FUNDED D	EBT AND	OTHER	OBLIGAT	TIONS					
Line		Nominal date of	Date of	INTEREST	PROVISIONS		LIGATION PRODSWEET "Yes" or "		OR LEASE JECT TO L OBLIGAT	PROPERTY PERSONAL HOLD) SUB- JEN OF THE THON? (AN- YES or NO"
No.	Name of lessor company and name and character of obligation  (a)	issue	maturity (c)	Rate per- cent per annum (current year) (d)	Date due	Conver- sion (f)	Call prior to maturity, oth- er than for sinking fund (g)	Sinking fund	First lien	Junior to first lien
1	Harlin Brand Rachard &	2/3/4	13	6%	7/3	NO	40		ye	No
3 4			7/3//	£23						
5						7				
7 8						/				
9 10			a	20 ye	or 15	ons	765			
12				B	can	uf 7	765			
13   14   15										
16										
18										
20										
22   - 23   - 24										
25 26										
27 28										
29										
31   32										
33 34 35										
36										
38 39										
40 41										
42 43 44							•			
45 46										
47 48										
50										
51 52 53										
54								17.1		-

-	TIE IN HERIDA	par a montanamento a manage	-	NAME OF TAXABLE PARTY.		1	TIONS—Continu	THE PERSON STREET, S. P. PRINCES	THE REPORT OF THE PARTY OF	N. P. C. S. C.
NUMB	XIMATE ER OF OF LINE		AMOUNT NO ISSUED				REACQUIRED	TOTAL AMOU	INT ACTUALLY	OUTSTANDING
DIRE SUBJEC	CTLY CT TO— Junior to first lien (l)	Fotal amount nominally and actually issued	Held in special funds or in treasury or pledged (Identify pledged securities by symbol "P"; matured by symbol "M")	Canceled	Total amount actually issued	Canceled through sirking fund or otherwise canceled (Identify canceled through sinking fund by symbol "s")	Held in special funds or in treasury or pledged (Identify pledged securities by symbol "P"; matured by symbol "M")	Unmatured (accounts 765, 766, and 767	Unmatured (account 764)	Matured and no provision made for payment (account 768)
(A)		\$24000	CORPORATION AND ADDRESS OF THE PARTY.		\$ 2,400	\$	s	\$ 24000	\$ (1)	\$
								- 0		
				7	1 10	ka 1.				
				2	11) 14	som be	ne		100000	
				1.	46 5	dungs				
				0.	53 F	OSSING	TRACK		*	
			* Iv	fest	Not	being	cerm	with,	part	m
		B	ands	ortai	riall	1880	ied co	11to	600	umo D
		P		, 0	V V	7	70.1	0	Bevo	
			y the	less	on o	e An	offila	e.		
							,,			
		1	1	84	A		1 /	).	1 1	
1			. 28	den	five,	NOT C	risc in	myle	be	et
			Lien	lax	ende	64	Corpo	rate	set	en
			100	10 11	V 19	13 A	600-1	2-01	1	
			len	-	, , ,	1	10	a Dy	Cox	evas
			40	pay	" ug	en des	would.	open	SIX	(4)
			m	vita	No	Flee 11	wer	Aug	1,	
								0		
				V						
		Annual Repo								

	261. FUNDED DEBT AND	OTHER OBLIGATIO	NS—Continued		
	Name of lessor company and name and character of obligation	AMOUNT OF INTEREST	ACCRUED DURING YEAR	Amount of interest paid	Total amount of
Line No.	(List on same lines and in same order as on page 38)	Charged to income	Charged to investment accounts	during year	interest in default
	(a)	(v)	(w)	(x)	(y)
		s	\$	The second secon	\$
1		1			
2 3					
4					
5					
7					
8					
9		14	2		
11		l la	ore.		
12		100			
13					
15					
16					
18					
19					
20					
22					
23					
24 25					
26					
27					
28 29					
30					
31					
32					
34					
35 36					
37					
38					
39 40					
41					
42					
43					
45					
46					
47 48					
49					
50					
52					
53					
54	Grand Total	A STATE OF THE PARTY OF THE PAR			THE RESERVE OF THE PARTY OF THE

SEC	CURITIES ISSUED D	URING YEAR		DURI	S REACQUIRED NG YEAR REACQUIRED	I
Purpose of the issue and authority  (z)	Par value	Net proceeds received for issue (eash or its equivalent)	Expense of issuing securities	Par value	Purchase price	
	s	s	\$	s	s	1
						-
						+
						-
						1
	<b>用 医动脉性 对对</b>					
						-
						4
						4
						+
						+
						1
						-
					<del></del>	+
	_					+
						1
		Vo	18			
		1 1/1/04				4
		1 10				+
						1
						1
			<b>HOLDINGS</b>			1
V.S.						-
	-				+	+
						+
			7		1	1
						1
					A LOUIS CONTRACTOR	1
						4
						-
						+
					1	
ACTION OF THE PARTY OF THE PARTY.					BEAUTHACTER	
						1
			ARRON SERVICE			-
						+
						+
						1
Grand Tota	al				·	

### 266. INTEREST ON INCOME BONDS

Give particulars concerning interest payable, accrued, paid, and accumulated and unpaid on the securities having contingent interest provisions classified as (1) Mortgage Bonds, (2) Collateral Trust Bonds, and (3) Unsecured Bonds (Debentures), in schedule 261, "Funded Debt and Other Obligations."

2. In columns (a), (b), and (c) state the name, amount, and nominal rate of interest shown in

columns (a), (v), and (d), respectively, in schedule 261, for each security of the kind indicated.

List the names of such securities in the same order as in schedule 261.

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

				AMOUNT O	F INTEREST
Line No.	Name of issue (from schedule 261)	Amount actually out- standing (from schedule 261)	Nominal rate of interest (from schedule 261) (c)	Maximum amount payable, if earned	Amount actually pay able under contin- gent interest provi- sions, charged to income for the year (e)
1		\$		S	s
2 3					
4 5					
6					
7 8					
9					
11		1			
13		1 W	u ·		
15					
16					
18					
20					

### 268. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

Give full particulars of amounts included in balance sheet account No. 769, "Amounts payable to affiliated com, anies," by each sessor company included in this report. Notes and open

ne o.	Name of debtor company (a)	Name of creditor company (b)
1		
4		More.
		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \

Current year

(f)

### 266. INTEREST ON INCOME BONDS—Concluded

All years to date

(g)

DIFFERENCE BETWEEN MAXIMUM PAYABLE IF EARNED

AND AMOUNT ACTUALLY PAYABLE

5

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

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

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

\$

applicable to past accruals.

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

### AMOUNT OF INTEREST—Continued Period for, or percentage of, for which Total accumulated un-earned interest plus earned interest unpaid TOTAL PAID WITHIN YEAR Line No. cumulative, if any (k) at the close of the year On account of current year On account of prior years Total (h) (i) (j) (1)

### 13 14 15 16 17 18 19 20

### 268. AMOUNTS PAYABLE TO AFFILIATED COMPANIES—Concluded

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

	BALANCE AT CLOSE OF	YEAR	Rate of		RUED DURING YEAR		
Notes (c)	Open accounts (d)	Total (e)	interest (f)	Charged to income (g)	Charged to construction or other investment account (h)	Interest paid during year (i)	Lin No
	S	s	%	\$	S	\$	1
							2 3
			-				4 5
				1			6 7
			. (	1 soll			8
				More			10
							12
							13
							15
							17
							19
							21
							23

difference between the figures used as the depreciation base and those carried in the ledger as investment in equipment.

Year 19

-Show the ledger value of all equipment owned by each lessor company included in this report. The totals of columns (c) and (j) should correspond with the carrier's investment in equipment as carried in the accounts, as of the beginning and close of the

282. DEPRECIATION BASE—EQUIPMENT OWNED year respectively. If the depreciation base is other than the ledger value a full explanation should be given, together with a statement by primary accounts reconciling the

	Sillent in equipment as carried in the accounts.	at the texplaining and executed the		DEBT	DEBITS DURING THE YEAR	YEAR	CREDI	CREDITS DURING THE VEAR	VEAR	
Line No.	Name of lessor company	Account	Balance at beginning of year	122.55	Other debits	Total debits	Property retired	Other credits	Total credits	close of year
1	(a)	(0)	500	(0)		3	9		+	5
_		(52) Locomotives	-			6				
2		(53) Freight-train cars								
3		(54) Passenger-train cars								
4		(55) Highway revenue equipment								
2		(56) Floating equipment								
2		(57) Work equipment								
7		(SR) Miscellaneous comment								
· ×										
0		(52) Locomotives								
91										
2 =										
= :										
12										
13	)									
14		(57) Work equipment								
15		(58) Miscellaneous equipment	-		1				A TOTAL OF THE PARTY OF THE PAR	Parties of the same and the sam
91		Total				4		The second secon		
17		(52) Locomotives			7	ST.	,			
× ×					1	200				
0 0					-					
6										
20										
21		(56) Floating equipment								
22		(57) Work equipment								
23										
24		Total							THE REAL PROPERTY AND PERSONS ASSESSMENT OF THE PERSONS ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT	Annual Annual Property of the Parket
35		(52) Locomotives								
36										
77										
30										
9 00										
3 8										
-										
d L		(52) Locomotives								
		(55) Highway revenue equipment								
	>	(56) Floating equipment								
38 en		(57) Work equipment								
39		(58) Miscellaneous equipment								
0 <del>+</del>		Total								The same of the sa
J	decreaments. Incomeditions of the Article September of the Article September 1999 of the Article	A beautiful and the second of		The state of the s						

ALC: UNKNOWN			CREDITS TO RESERVE DURING THE Y	CREDITS TO	CREDITS TO RESERVE DURING THE VEAR	WG THE YEAR	DEBITS TO R	DEBITS TO RESERVE DURING THE YEAR	G THE YEAR	Bulence of	
	Name of lessor company (a)	Account (b)	beginning of year (c)	Charges 10 others (d)	Other credits (e)	Total credits (f)	Charges for Retirement (g)	Other debits (h)	Fotal debits (i)	close of year	
	4	(52) Locomotives	8	8	s.	8	\$	8	\$	<i>y</i> 2	
		(53) Freight-train cars									
		(54) Passenger-train cars									T
		(55) Highway revenue equipment									T
											T
											T
		(58) Miscellaneous equipment									T
-	AND RESIDENCE OF THE PROPERTY OF THE PARTY O	Total	The state of the s								T
		(52) Locomotives									T
		(53) Freight-train cars									T
		(54) Passenger-train cars									T
		(55) Highway revenue equipment									T
		(56) Floating equipment									T
		(57) Work equipment									T
		(58) Miscellaneous equipment									T
-		Total									T
		(52) Locomotives			1						T
		(53) Freight-train cars									T
		(54) Passenger-train cars				2000					T
		(55) Highway revenue equipment				101					T
					1						T
		(57) Work equipment									T
		(58) Miscellaneous equipment									T
-		Total									T
		(52) Locomotives									T
		(53) Freight-train cars									T
		(54) Passenger-train cars									
		(55) Highway revenue equipment									T
											itial
											T
		(58) Miscellaneous equipment				1					T
	AND THE RESERVE THE PROPERTY OF THE PROPERTY O	1 OTAI	THE PERSON OF TH								T
											T
											T
											T
											T
											ar 1
		(57) Work equipment									T
		(56) Miscendicous equipment	CONTRACTOR OF THE PROPERTY AND ADDRESS OF THE PERSON OF TH	Contract Property of the Astronomy	-	-	THE RESIDENCE AND PERSONS ASSESSED.	A STREET, CANADA STREET, STREE	The second secon	AND DESCRIPTION OF A PARTY OF TAXABLE PARTY OF TAXABLE PARTY OF TAXABLE PARTY.	T

### 286. DEPRECIATION RESERVE—ROAD AND MISCELLANEOUS PHYSICAL PROPERTY

and the charges to the reserve accounts during the year because of property retired; also the bal- ances in the accounts at the beginning and at the close of the year.

Line No.	Item (a)	40			
-	Credits	(b)	(c)	(d)	(e)
1	Balances at ( Accrued depreciation-Road			,	,
	beginning of Accrued depreciation-				
2	year Miscellaneous physical property				
	Road property (specify):				
3			1		
5					
6					
7					
8					
9		1			
10					
11 12					
13					
14					
15			100	R	
16		+	1/04		
17 18			10		
19					
20					
	Miscellaneous physical property (specify):				
21					
22 23		7			
24					
25	TOTAL CREDITS				
	Road property (specify): Debits				
26					
27 28					
29					
30					
31					
32					
33 34					
35					
36					
37					
38					
39 40					
41					
42					
43					
	Miscellaneous physical property (specify):				
44				767	
45 46					
47	Marie Control of the				
48			RESIDENCE STORY		
49	TOTAL DEBITS				
50	Balances at Accrued depreciation-Road				
51	close of year Accrued depreciation-			7	
	Miscellaneous physical property				

### 308. DIVIDENDS DECLARED

anything other than cash; or, if any obligation of any character has been incurred for the purpose of procuring funds for the purpose of replenishing the treasury after such payment or, any class of stock received a return not reportable in this schedule, explain the matter fully in the remarks column. For

Give particulars of each dividend declared by each lessor company included in this report. For par value or mapar stock, show in column (of the respective total par value or total number of shares on which dividend was declared and the corresponding nate percent or per share in column (c) and (d). If any such dividend was payable in

nonpar stock, show the number of shares in column (e) and the rate per share in col-umn (c) or (d). The dividends in column (f) should be totaled for each company. The sum of the dividends stated in column (f) should equal the amount shown in schedule No. 305.

_			_			 					_	_	_	_	-				Le	550	Ini	tials			-	_	_	_	Year	19	
	Remarks (i)																														
DATE	Payable (h)																														
DA	Declared (g)																														
	Dividends (Account 623) (f)								£,																						
Total par value of stock	shares of nonpar stock on which dividend was declared (e)					-		N N	In	\																					
-	RATE PER SHARE (NONPAR STOCK) Regular (c) Extra (d)	-																													
	Name of security on which dividend was declared (b)											1							\												
	Name of lessor company (a)																			1											
	No.	-	7 "	4	n 9	 ∞	0 0	=	12	5	± ☐	15	9	1 2 5	× 9	1 2	21	22	23	7 42	22	7 28	17 %	9 8	2 2	3 ;	= :	7 8	3 75	35	36

### 350. RAILWAY TAX ACCRUALS

1. Give particulars called for of the "Other than U. S. Government taxes" and "U. S. Government taxes" accrued and charged to account No. 532, "Railway tax accruals," during the year.

2. Enter in the column headings the names of the lessor companies which accrued the taxes.

3. In section A show for each State the taxes accrued which were levied by the State Governments (or Governments other than

the United States).

4. In section B give an analysis by kind of U. S. Government taxes.

5. Substantial adjustments included in the amounts reported should be explained in a footnote.

Line No.	Name of State and kind of tax					
	(a)	Amount	Amount	Amount	Amount	Amount
1	A. Other Than U. S. Government Taxes (Enter names of States)	s	\$	\$	S	\$
2 3 4 5 6						
7 8 9 10						
12 13 14 15 16			neef	alty	170	
17 18 19 20			Conne	tion Par	Je tin	ulet
21 22 23 24						
25 26	Total—Other than U. S. Government taxes, B. U. S. Government Taxes					
27	Income taxes					
28	Old-age retirement					
29	Unemployment insurance				THE RESERVE	
30	All other United States taxes					
31 32	Total—U. S. Government taxes GRAND TOTAL—Railway Tax Accruals (account 532)					
34	Takan 101712 Kanway 18x Accruais (account 532)					

### 350. RAILWAY TAX ACCRUALS-Continued

### C. Analysis of Federal Income Taxes

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

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

3. Indicate in column (c) the net change in accounts 714, 744, 762 and

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

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

5. The total of line 10 in columns (c) and (d) should agree with the total of the contra charges (credits) to account 533, Provision for deferred taxes, and account 591, Provision for deferred taxes - extraordinary and

prior period items, for the current year.

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

ne o.	Particulars	Beginning of Year Balance	Net Credits (Charges) for Cur- rent Year	Adjustments	End of Year Bai- ance
0.	(a)	(b)	(c)	(d)	(e)
2 3 4 5 6	Accelerated depreciation, Sec. 167 I.R.C.: Guideline lives pursuant to Rev. Proc 62-21				
7 8 9	Investment tax credit				

ne o.	of Lessor  Particulars	Beginning of Year Balance	Net Credits (Charges) for Cur- rent Year	Adjustments	End of Year- Balance
0.	rai iculars (a)	(b)	(c)	(d)	(e)
	Accelerated depreciation, Sec. 167 I.R.C.: Guideline lives pursuant to Rev. Proc. 62-21			,	
	Accelerated amortization of facilities Sec. 168 I.R.C.				
	Accelerated amortization of rolling Stock, Sec. 184 I.R.C.  Amortization of rights of way, Sec. 185 I.R.C.				
	Other (Specify)				
,		人			
3			) -1		
,	Investment tax credit				
	TOTALS		+		

			Lessor Initia	ars	Year 19
	350. RAILWAY	TAX ACCRUALS-C	ontinued		
Name	of Lessor				
ine No.	Particulars	Beginning of Year Balance	Net Credits (Charges) for Cur- rent Year	Adjustments	End of Year ' al-
40.	(a)	(b)	(c)	(d)	(e)
1	Accelerated depreciation, Sec. 167 I.R.C.: Guideline lives pursuant to Rev. Proc. 62-21				
2	Accelerated amortization of facilities Sec. 168 I.R.C.				
3	Accelerated amortization of rolling Stocks, Sec. 184 I.R.C.				
4	Amortization of rights of way, Sec. 185 I.R.C.				
5	Other (Specify)				
6					
7					
8					
	Investment tax credit				
10					
	TOTALS .				
Name	of Lessor		Net Credits		
		Beginning of Year	(Charges) for Cur-	Adjustments	
ine	Particulars	Balance	(Charges) for Cur- rent Year		End of Year Bal
	Particulars (a)		(Charges) for Cur-	Adjustments (d)	
ine No.		Balance	(Charges) for Cur- rent Year		ance
Line No.	Accelerated depreciation, Sec. 167 LR C.: Guideline lives	Balance	(Charges) for Cur- rent Year		ance
line No.	Accelerated depreciation, Sec. 167 1.R C.: Guideline lives pursuant to Rev. Proc 62-21	Balance	(Charges) for Cur- rent Year		ance
line No.	Accelerated depreciation, Sec. 167 1.R C.: Guideline lives pursuant to Rev. Proc 62-21	Balance	(Charges) for Cur- rent Year		ance
ine No. 1 2 3 4	Accelerated depreciation, Sec. 167 1.R C.: Guideline lives pursuant to Rev. Proc 62-21	Balance	(Charges) for Cur- rent Year		ance
ine No. 1 2 3 4 5 6	Accelerated depreciation, Sec. 167 I.R C.: Guideline lives pursuant to Rev. Proc 62-21  Accelerated amortization of facilities Sec. 168 I.R.C.  Accelerated amortization of rolling Stock, Sec. 184 I.R.C.  Amortization of rights of way, Sec. 185 I.R.C.	Balance (b)	(Charges) for Cur- rent Year		ance
ine No.	Accelerated depreciation, Sec. 167 I.R C.: Guideline lives pursuant to Rev. Proc 62-21  Accelerated amortization of facilities Sec. 168 I.R.C.  Accelerated amortization of rolling Stock, Sec. 184 I.R.C.  Amortization of rights of way, Sec. 185 I.R.C.	Balance (b)	(Charges) for Cur- rent Year		ance
Line No. 1 2 3 4 5 6 7 8	Accelerated depreciation, Sec. 167 LR C.: Guideline lives pursuant to Rev. Proc 62-21	Balance (b)	(Charges) for Cur- rent Year		ance
ine No.	Accelerated depreciation, Sec. 167 I.R C.: Guideline lives pursuant to Rev. Proc 62-21  Accelerated amortization of facilities Sec. 168 I.R.C.  Accelerated amortization of rolling Stock, Sec. 184 I.R.C.  Amortization of rights of way, Sec. 185 I.R.C.	Balance (b)	(Charges) for Cur- rent Year		ance

1	Accelerated depreciation, Sec. 167 I.R.C.: Guideline lives pursuant to Rev. Proc 62-21		
2	Accelerated amortization of facilities Sec. 168 L.R.C.		
3	Accelerated amortization of reiling Stock, Sec. 1841.R.C.		
1 4	Amortization of rights of way, Sec. 185 I.R.C.		
1 5	Other (Specify)		
1 6	A Section of the sect	/	
1 7			
8			
9	Investment tax credit		
10	TOTALS		
		The state of the s	

NOTES AND REMARKS

ANNUAL REPORT 1975 F-4 RAILROAD LESSOR 2 of 2 HOULTON BRANCH RAILROAD CO.

T	(60)						TT	TT	T	П	Les	ssor Ir	itials	1	П	П	Ye	ar 19	
*	All other (Account 509)	Man																	
RENT ACCRUED DURING YEAR	Depreciation (f)	S Alam	they be	241 16	. Hat														
*	Total (e)	1130	Carava	and Co	0 14 11														
If the respondent leased to others during all of any part of the year any road and equipment upon which no rent receivable	Name of present leaseholder (d)	The Take	ten, of terrien	ton holl tim	In of the ten														
acht leased and equipme	Length (c)	311	town	or (	The same of the sa														
-	Termini (b)	Ben long to Hostine	* Her star with	traveth less	Sol Choren 4	Mano													
dible in account No. 509. "Income from lease of road and equip	Name of lessor company (a)	tall Band																	

## 371A. ABSTRACT OF TERMS AND CONDITIONS OF LEASES

present parties, (5) the basis on which the amount of the annual rent is determined, and (6) the date when the lease will terminate, or, if the date of termination has not yet been fixed, the provisions governing the termination of the lease. Also give reference to the Commission's authority for the lease, if any. If none, state

Give brief abstracts of the terms and conditions of the leases

under which the above stated rents are derived, showing particularly (1) the name of lessor, (2) the name of lessec, (3) the date of the grant, (4) the chain of title (in case of assignment or sublet-

the reasons therefor.

Cepies of leases may be filed in lie

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

also the years in which any changes in lease were mentioned. NOTE.—Only changes during the year are required.—Indicate the year in which reference was made to the original lease, and ting) and dates of transfer connecting the original parties with the

### 383. RENTS FOR LEASED ROADS AND EQUIPMENT

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

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

3. Taxes paid or payable by the respondent as a part of the stipulated rent should be included in column (f) and specifically stated under "Remarks.

4. This account includes amounts payable accrued as rent for roads, tracks, or bridges (including equipment or other railroad property cov-

Line No.	Name of leaseholder (a)	Name of lessor company (b)	Yotal re-r accrued during year
·-			s
3 4 5		Wine.	
7 8			
9 10			

### 383A. ABSTRACT OF LEASEHOLD CONTRACTS

Give brief abstracts of the terms and conditions of the leases under which the above-named properties are held, showing particularly (1) the name of lessee, (2) the name of lessor, (3) the date of the lease, (4) the

NOTE.—Only changes during the year are required.

present parties in case of assignment or subletting, (5) the basis on which the amount of the annual rent is determined, and (6) the date when the lease is to terminate, or, if such date has not yet been determined, the chain of title and dates of transfer connecting the original parties with the | provisions governing its determination. Also give reference to the Com-

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

Give a detailed analysis regardless of the amounts of all items included in accounts 570, "Extraordinary items"; 580, "Prior period items"; and 590 "Federal income taxes on extrao dinary and prior period items; 606, "Other credits to retained income" and 616, "Other debits to retained

ine lo.	Name of lessor company	Account No.	Item	Debits	Credits
	(a)	(6)	(c)	(d)	(e)
				S	S
1					
2					
3					
4					
5			1160		
6			VIONE		
7			INIC		1
8					
9					/
10					
11		+			
12		+			-
14					
15					
16					
17		1			
18					
15					-
20					
21					<b>在</b> 自然是自然的
22 23					
24					
25					
6					
27				THE RESERVE OF THE PARTY OF THE	

### 383. RENTS FOR LEASED ROADS AND EQUIPMENT--Concluded

ered by the contract), and for specific equipment held under lease for 1 year or more, the property being owned by other companies, and held under lease or other agreement by the terms of which exclusive use and control for operating purposes are secured.

5. If the reporting companies held under lease, during all or any part of

the year, road on which no rent payable accrued, or if any portion of the charge shown hereunder is for construction on a line in which the lease-hold interest will soon expire, give full particulars in the "Remarks" column.

	CLASSIFICATION OF RENT				
Guaranteed interest on bonds (d)	Guaranteed dividends on stocks (e)	Cash (f)		Remarks (g)	Line No.
S	S	S			2 3
			None.		5
					8 9

### 383A. ABSTRACT OF LEASEHOLD CONTRACTS—Concluded

mission's authority for the lease, if any. If none, state the reasons therefor.

In lieu of the abstracts here called for, copies of lease agreements may

be filed. Reference to copies filed in prior years should be given in connection with any changes in terms and conditions of the leasehold contracts.

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

Each item recorded in accounts 606 and 616 amounting to \$10,000 or more should be stated; items less than \$10,000 may be combined in a single entry, designated "Minor items, each less than \$10,000."

ine No.	Name of lessor company	Account No.	Item (c)	Debit (d)	Credits (e)
-	(a)	(b)	(6)		5
				5	,
31					
32			11 1		
13			Harrie		
34		+	100		-
5					
6		-			
37		+			
8					
9		+			
0		+			+
1					
12					
13					
4		-			
15		-			
6					
7					
8		+			
9					
0 -		+			
1		-			
2					
3					
4					+
5					
6					

### (For lessors to other than switching and terminal companies) 411. TRACKS OWNED AT CLOSE OF YEAR

Line No.

.

Lessor Initials tracks switched by yard locomotives. In the lower table, classify the mileage of road owned at close of year by States and Territories. The figures should apply to single-track mileage only. Enter names of States or Territories in the column headings. Lengths should be stated to the nearest WHOLE mile adjusted to accord with footings, i.e.; counting one-half mile and over as a whole mile and disregarding any fraction less than one-balf mile Total Total Miles of , ... d switching tracks (F) Miles of way switching tracks (8) Miles of second Miles of all Miles of passing other main tracks, cross-tracks (d) (e) (f) RUNING TRACKS, PASSING TRACKS, CROSS-OVERS, ETC. MILES OF ROAD OWNED AT CLOSE OF YEAR-BY STATES AND TERRITORIES—(Single Track) Running tracks.—Running tracks, passing tracks, cross-overs, etc., in-cluding turn-outs from those tracks to clearance points.

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

Yerd switching tracks.—Yards where separate switching services are maintained, including classification, house, team, industry, and other (Enter names of States or Territories in the column headings) hon Miles of road ुलं ∤ Termini between which road named extends In Beach Received Bornslory (N.B. Give particulars of the mileage owned by each lessor company included in this report. If a comapny of this class controls any mileage by lease, and, in turn, subleases such mileage to another company, give particulars and, of mileage to another company, give particulars gle-fornote. In giving "Miles of road", column (c), state the actual simple-rack distance between termini.

The classes of tracks are defined as follows: Name of road

Name of road

Line

No.

Lessor Initials	Year 19			6
	unm headings. Lengths should be stated to the nearest WHOLE mile adjusted to accord with footings, i.e.; counting one-half mile and over as a whole mile and discrearding any fraction less than one-half mile	Name of lessee (d)	Total	
	unm headings. Lengths should adjusted to accord with footing as a whole mile and discreasfil	Mileage of tracks owned (c)	ORIES	
	CLOSE OF VEAR rminal companies) of tracks owned at close of year	tion	MILES OF TRACKS OWNED AT CLOSE OF VEAR—BY STATES AND TERRITORIES  (Enter names of States or Territories in the column headings)	
	411A. TRACKS OWNED AT CLOSE OF YEAR (For lessors to switching and terminal companies) in a footnote. In the lower table, classify the mileage of tracks owned at close of year In the lower table. Classify the mileage of tracks owned at close of year	Location (b)	KS OWNED AT CLOSE OF VI	
			MILES OF TRAC	
	Give particulars of the mileage owned by lessors to switching and terminal companies. If a company of this class controls any mileage by lease, and in turn exhibates each mileage to another commany gives particulars.	Name of road (a)	Name of road	+
88888888	41 43 44 45 Give parti	Line No.		F % 2

### 561. EMPLOYEES AND COMPENSATION

1. Give the average number of employees in the service of the lessor companies included in this report and the total compensation paid to them. General officers who served without compensa-tion or were carried on the pay rolls of another company, and pensioners rendering no service, are not to be included. 2. Averages called for in columns (b), (c), and (d) should be the aver

This schedule does not include old-age retirement, and unemployment insurance taxes. See schedule 350 for such taxes.

		AVERAGEN	UMBER OF EN IN SERVICE	MPLOYEES	TOTAL CO	OMPENSATION DUR	NG YEAR
Line No.	Name of lessor company  (a)	Executives, general officers, and staff assistants (b)	Other employees	Total employees	Executives, general officers, and staff assistants (e)	Other employees	Total compensation
					\$	\$	s
1							
2					,		
3				-			
4							
5				-			
6							
1							
8				1100	-		
9				MANY	(		
10			/	V			
11				-			
13				-			
14							
15							

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

Give the name, position, salary, and other compensation, such as bonus, commission, gift, reward, or fee, of each officer, director, pensioner, or employee to whom the lessor companies included in this report paid \$40,000 or more during the year as compensation for current or past services over and above necessary expenses incurred in discharge of their duties.

If more convenient, this schedule may be filled out for a group of roads considered as one sys-

.em and shown only in the report of the principal road of the system with a reference thereto in this report.

Any large "Other compensation" should be explained.

ine No.	Name of lessor company (a)	Name of person (b)	Title (c)	Salary per annum as of close of year (d)	Other compensation during the year (e)	Remarks (f)
				\$	s	
; -				-		
3						
4			Mark	1,		
5			1000	1		
7						
8						
9	1					
0						

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

Give particulars concerning payments, fees, retainers, commissions, gifts, contributions, assessments, bonuses, pensions, subscriptions, allowances for expenses, or any form of payments amounting in the aggregate to \$10,000 or more during the year to any corporation, institution, association, firm, partnership, committee, or any person (other than one of respondents' employees covered in schedule 562 in this annual report) for services or as a donation.

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 should be excluded, but any special or unusual payments for services should be reported.

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 of the system with a reference thereto in this report.

Line No.	Name of lessor company (a)	Name of recipient (b)	Nature of service (c)	Amount of payment (d)	Remarks (e)
			٨	5	
,  -			11.1.		
			16m		
-					
3 -					Balling to
3 -					

### 581. CONTRACTS, AGREEMENTS, ETC.

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

- 1. Express companies.
- 2. Mail.
- 3. Sleeping, parlor, and dining car companies.
- 4. Freight or transportation companies or lines.
- 5. Other railway companies.
- 6. Steamboat or steamship companies.
- 7. Telegraph companies.
- 8. Telephone companies.
- 9. Equipment purchased under conditional sales contracts.
- 10. Other contracts.

Under item 9, give particulars of conditional sales agreements, lease or rental contracts, and other similar instruments, entered into by respondent for the purchase of equipment, which provide for payment in installments and do not involve the issuance of securities by respondent. State the names of the parties to the contracts or agreements, the number of units of each class of equipment covered, and the terms and conditions of payment.

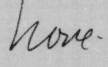
Information concerning contracts of minor importance may be omitted. A contract of minor importance is defined as one involving receipts or payments of less than \$10,000 per year, and which by its terms is otherwise unimportant.

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

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

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

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



## 591. CHANGES DURING THE YEAR

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

 All increases and decreases in mileage, classifying the changes in the tables below as follows:

(Class 1) Line owned by respondent.
(Class 2) Line owned by proprietary companies.

2. For changes in miles of road, give dates of beginning or abandonment of operation. If any changes reportable in this schedule occurred under authority granted by the Commission in certificates of convenience and necessity, issued under paragraphs (18) to (22) of section 1 of the Interstate Commerce Act or otherwise, specific reference to such authority should in each case be made by docked number or otherwise as may be appropriate.

particulars.
This statement should show the mileage, equipment, and cash value

All consolidations, mergers, and reorganizations effected, giving

of property of each company as well as the consideration received by each company party to the action. State the dates on which consolidated, etc., and whether the prior companies have been dissolved. Copies of the articles of consolidation, merger, or (corganization should be filed with this report.

 Autori strong or mea wan this report.
 Adjustments in the book value of securities owned, and reasons therefor.

Other financial changes of more than \$50,000, not elsewhere provided for, giving full particulars.

Column   C	-	-	(MARKET TO	DESTRUCTION OF THE PARTY	manufactured and	-	demander des	-	Lessor Initials	enclines <del>e presidente des seden</del>	ear 19
Class Nume of lesser company (A) (A) (B) (B) (B) (C) (C) (A) (B) (B) (B) (C) (C) (C) (C) (C) (C) (C) (C) (C) (C			Total	()							
Class Nume of lesser company (A) (A) (B) (B) (B) (C) (C) (A) (B) (B) (B) (C) (C) (C) (C) (C) (C) (C) (C) (C) (C		Miles of vard	witching tracks	0							
Class Nume of lesser company (A) (A) (B) (B) (B) (C) (C) (A) (B) (B) (B) (C) (C) (C) (C) (C) (C) (C) (C) (C) (C		Wiles of way	switching tracks								
Class Nume of lesser company (A) (A) (B) (B) (B) (C) (C) (A) (B) (B) (B) (C) (C) (C) (C) (C) (C) (C) (C) (C) (C		OVERS, ETC.	Miles of passing tracks, cross-	overs, and turn- outs (g)							
(a) Name of lessor company (M) or (M)		RACKS, CROSS.									
(a) Name of lessor company (M) or (M)		ACKS, PASSING T	Clar of concern	main track							
(a) (b) Total	ILEAGE	RUNNING TR	Miles of section	(b)		ove.		IILEAGE			
(a) (b) Total	NIS		Main (M) of	B) line (c)		12		ES IN A			
	INCREAS							Total Increase DECREAS			Total Decrease
			Class	(a)							
			_		- 0 6 4	1 N O N O O	0 = 2 2	14	20 20 20 20 20 20 20 20 20 20 20 20 20 2	22222	3 28 27 89

Lime No.

8 2 2 2 2 2 2 2 2 3 4 3 5 5 6 6 6

### VERIFICATION

The foregoing report must be verified by the oath of the officer having control of the accounting of the respondents. It should be verified, also, by the oath of the president or other chief officer of the respondents, unless the respondents state on the last preceding page of this report that such chief officer has no control over the accounting of the respondents. 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 respondents)

State of Main!

County of Arritoria | ss:

Hugo A Classe, The makes oath and says that he is Clock.

(Inserphere the name of the affiant)

of Harellon Brokh Rockins Co.

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

Subscribed and sworn to before me, a Notion in and for the State and county above named, this 1754 day of Wash. 1936

My commission expires 20,1978 [Use an L.S. impression seal]

# Schedule 10000.—COMPETITIVE BIDDING — CLAYTON ANTITRUST ACT

Approved by GAO B-180230 (RO339)

Section 10 of the Clayton Antitrust Act (15 U.S.C. 20) states that "no common carrier engaged in commerce shall have any dealings in securities, supplies or other articles of commerce, or shall make or have any contracts for construction or maintenance of any kind, to the amount of more than \$50,000, in the aggregate, in any one year, with another corporation, firm, partnership or association when the said common carrier shall have upon its board of directors or as its president, manager or as its purchasing or selling officer, or agent in the particular transaction, any person who is at the same time a director, manager, or purchasing or selling officer of, or who has any substantial interest in, such other corporation, firm, partnership or association, unless and except such purchases shall be made from, or such dealings shall be made with, the bidder whose bid is the most favorable to such common

carrier, to be ascertained by competitive bidding under regulations to be prescribed by rule or otherwise by the Interstate Commerce Commission." The specification for competitive bids is found in the Code of Federal Regulations, Part 1010-Competitive Bids through Part 1010.7 - Carriers Subject to the Interstate Commerce Act.

To ensure that this section of the Clayton Antitrust Act and the Commission's regulations are being complied with, all carriers required to file this report should complete this schedule. In column (g), identify the company awarded the bid by including company name and address, name and title of respondent officers, directors, selling officer, purchasing officer and/or general manager that has an affiliation with the seller.

	d of Date filed Company awarded bid																											
	Datc																											
	Method of awarding bid	(e)										NIA	77/17	2														
	No. of bidders	(p)									•																	
	Contract	(0)																										
CONTRACTOR OF THE PERSON OF TH	Date Published	(9)																										
	Nature of bid	(a)																										
G	Line No.		-	7	3	4 ,	0 0	1	- 00	0 0	10	==	12	13	14	15	191	17	18	161	5 0 2	2 2 2 2 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3	2 2 2 2 2 2 3 2 3 2 3 3 3 3 3 3 3 3 3 3	22 22 22 22 23 23 23 23 23 23 23 23 23 2	22 22 23 23 25 25 25 25 25 25 25 25 25 25 25 25 25	6 8 2 2 2 2 8 8	6 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	8 2 2 2 2 2 2 2 2 8 2

### VERIFICATION—Concluded

	SUPPLEMENTAL OATH		
(By the	president or other chief officer of the respo	endents)	
ate of			
	ss:		
ounty of	)		
	Makes oath and says that he is		
(Insert here the name of the affiant)	- makes oath and says that he is	(Insert here the	official title of the affiant)
(Insert h	ere the exact legal titles or names of the resp	pondents)	
at he has carefully examined the foregoing report; that he has carefully examined the foregoing report; that he did report is a correct and complete statement of the bus cluding			
, 19, to and including		. , 19,	
		(S	ignature of affiant)
Subscrit	bed and sworn to before me, a		, in and for the State an
county above name	d, this	_ day of	
			[ Heenn
	pires		Use an L. S. impression seal

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		0.40
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Securities, advances, and other intangibles owned or controlled	+	
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