ANNUAL REPORT 1972 FORM E IRONTOWN RAILROAD CO. 1 OF 711761

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Annual Report Form E

O.M.B. NO. 60-R0101

Approval expires Dec. 1974

ANNUAL REPORT

OF

CORRECT NAME AND ADDRESS OF REPORTING CARRIER.

(USE MAILING LABEL ON ORIGINAL, COPY IN FULL ON DUPLICATE.)

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CHIEF ACCOUNTING OFFICER
IRONTON R.R. CO.
READING TERMINAL
PHILADELPHIA, PENN 19107

FORM E

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1972

ANNUAL REPORT

OF

THE IRONTON RAILROAD COMPANY

TO THE

Interstate Commerce Commission

FOR THE

YEAR ENDED DECEMBER 31, 1972

Name, official Commission regard			d office address of officer in charge of correspondence w	ith the
(Name) T. G.	Giblin		(Title) Assistant General Auditor	
(Telephone number).	215	922-6100		
(Office address) Re	ading Ter	(Telephone minal, Philade	lphia, Pa. 19107	
(Office address) Re	ading Ter	minal, Philade	lphia, Pa. 19107	

SPECIAL NOTICE

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

All pages in this report form have been renumbered in sequence.

Page 12: Schedule 200L. General Balance Sheet - Liability Side 50: Schedule 300. Income Account for the Year

Notes have been revised to reflect the Revenue Act of 1971.

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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.

A report made for a number of the companies may show an appropriate designation, such as "Lessors of the Railroad Company" on the cover and title page, but the cath and supplemental cath must be completed for each corporation, except as provided therein.

Reports filed under the designation "Lessors of the Railroad Company" should contain hereunder the names of the lessor companies that are included in this report, and the names of those that the paparately.

Names of lessor companies included in this report	Names of lessor companies that file separate reports
THE IRONTON RAILROAD COMPANY	

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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.

101. IDENTITY OF LESSOR COMPANIES INCLUDED IN THIS REPORT

Give hereunder the exact corporate name and other particulars 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 "Company" only when they are parts of the corporate name. Be careful to distinguish between railroad and railway.

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 possession began, in addition to the date of incorporation, in column (a).

If receivers, trustees, or a committee of bondholders are in possession of the property of

If a consolidation or merger was effected during the year, particulars should be given in chedule 591, "Changes during the year."

		Dr.	ORFORATION	CORPORATE CONTEGL OVER RESPOND	ENT	1_		Total	voting
line Ne.	Exact name of lessor company (a)	Date of incorporation (b)	Name of State or Terri- tory in which company was incorporated (c)	Name of controlling corporation (d)	Extent of control (percent)	ho	d num- d stock- iders	powe	or of all y holder e of year
1	THE IRONTON RAILROAD COMPANY	June 3	Pennsylvania	Reading Company	50%		7	8	1000
2	***************************************	1859		Lehigh Valley Railroad Co.	50%		4	8	000
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	1. The respondent is required report to stockholders. Check appropriate box: Two copies are attached. Two copies will be sub-	to send to the B		ers reports , immediately upon preparation, two copies of	its latest annual				

CONFORTIONS - LEGISLE

109. STOCKHOLDERS AND VOTING POWERS

1. Give the names of the five security holders who had the highest voting powers in each lessor company included in this report. This information should be given as of the close of the year, or, if not available, at the date of the latest compilation of a lift of stockholders. If any holder held the stock in trust, give particulars of the trust in a footnote. In the case of voting trust agreements give, as supplemental information on page 12 the names and addresses of the 30 largest holders of the voting trust certificates and the amount of their individual holdings.

	Name of lessor company	Name of stockholder (b)	Voting power (e)	Name of stockholder (d)	Voting power (e)	Name of stockholder	Voting power (g)	Name of stockholder (h)	Ve po	ting wer (i)	Name of stockholder (3)	P	otin (k)
STATE	The Ironton R. R. Co.	Lehigh Valley	7 960	Reading Co.	7 967	W. C. Wieters	50	C.E. Bertrand		10.	A. W. Hesselr	+-	1
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	2. Give particulars called for	regarding each lessor	company	included in this repor	rt, entering	*		INITIALS OF RESPONDEN	r Cok	ANIES			-
	the initials of the lessor compani	es in the column headi	ngs.			Ironton RR							
	State total number of votes cas	t at latest general mes	eting for e	election of directors of	respendent	Oct 0 1072					********		
	Give the date of such meeting		********	********	*****	Oct 9,1972 Phila, Pa					********		
	Give the place of such meeting.		******			- Lillian State	********		*****			-	

112. DIRECTORS

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

No.	Item	
	Name of director	C. E. Bertrand
2	Office address	Reading TermPhilaPa 19107
.	Date of beginning of term	
4	Date of expiration of term	Oct. 8, 1973
:	Name of director	A. W. Hesse, Jr.
0	Office address	Reading Term Phila Pa 19107
6		Oct 9, 1972
7	Date of beginning of term	Oct 8, 1973
8	Date of expiration of term	J. M. McDonnell
9	Name of director	Bethlehem, Pa. 18015
16	Office address	
11	Date of beginning of term	Oct. 9, 1972
2	Date of expiration of term	Oct 8, 1973
3	Name of director	L. M. Noseworthy
4	Office address	Bethlehem, Pa. 18015
15		Oct 9, 1972
16	Date of expiration of term	Oct 8, 1973
7	Name of director	F. J. May
18	Office address	Reading Term Phila Pa 19017
19	Date of beginning of term	Oct.), 1972
20		Oct 8, 1973
25		
22		
23		
24	Date of expiration of term	
25		
US		
27		
28	Date of expiration of term	
29		
30		
31	Date of beginning of term	
32	Date of expiration of term	
33		
34		
85	Date of beginning of term	
36	Date of expiration of term	
37	Name of director	
38		
39		
	Date of expiration of term	
40	Name of director	
41		
42		
43		
44	Date of expiration of term	
45		
46		
47		
48	Date of expiration of term	- MARINE AND THE PROPERTY OF T
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50		
51	Date of beginning of term	
52	Date of expiration of term	AND THE RESIDENCE OF THE PROPERTY OF THE PROPE
53	Name of director	
54		,
55		
	Date of expiration of term	
50		
67		
58		
59	Date of beginning of term	
60	Date of expiration of term	,

Enter the names of the l	essor companies in the colum	112. DIRECTORS—Cone n headings.	luded		
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RAILBOAD CORPORATIONS LESSON-E

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.

ine No.	Item		
1	Name of general officer	W. C. Wieters	
2	Title of general officer	President	
3	Office address		
	Name of general officer	C. E. Bertrand	
5	Title of general officer	Vice-President	************
	Office address	1	**********
6		A. W. Hesse, Jr.	
7	Name of general omcer	Gens al Solicitor	************
8	200 PH (14 MICE) THE REPORT OF THE PROPERTY OF		
9	Office address		-
0		A. M. Arnold	
1		Secretary & Treasurer	*******
2	Office address	Reading Terminal, Phila, Pa. 19107	-
3	Name of general officer		
4			
5	Office address	Reading Terminal, Phila, Pa. 19107	
6	Name of general officer	T, J, Giblin	********
7	Title of general officer	Asst. General Auditor	
8	Office address	Reading Terminal, Phila, Pa. 19107	
	Name of general officer	A. M. Poletynski	
0	Title of general officer	Asst. Secretary & Asst. Treasurer	
1	Office address	Reading Terminal, Phila, Pa. 19107	
2			
12			**********
3			**********
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5			
6			******
7		****	
is	Name of general officer		**********
9	Title of general officer		*******
10			-
11	Name of general officer		*********
12	Title of general officer		
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18			**********
			DESCRIPTION AND ADDRESS OF
40			**********
11	Title of general officer		*****
12	Office address		-
13	Name of general officer		
14	Title of general officer		
5	Office address		
16	Name of general officer		*******
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	Office address		-
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4	Office address		
5	Name of general officer		*********
6	Title of general officer		*
7	Office address		-
a	Name of general officer		*********
59	Title of general officer		********
1115			

I there are receivers, trustaes, o	r committees, who are recognized as in	the controlling management of the ro	ad, give also Deir names and titles, and	the location of their offices.

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200A. GENERAL BALANCE SHEET-ASSET SIDE

Show hereunder the asset 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

0.	Account (a)		(b)			(e)			(d)			(e)	
	CURRENT ASSETS												
,	(701) Cash	1			8			\$			\$		
2	(702) Temporary cash investments		******				******						
3	(703) Special deposits												
	(704) Loans and notes receivable	*******											
6	(705) Traffic and car-service balances—Debit												
6	(706) Net balance receivable from agents and conductors												
7	(707) Miscellaneous accounts receivable												
8	(708) Interest and dividends receivable	******								ļ			
	(709) Accrued accounts receivable												
0	(710) Working fund advances						.,						
11	(711) Prepayments							*******					
12	(712) Material and supplies					*******		********	.,				
13	(713) Other current assets	-									-	-	-
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	SPECIAL FUNDS												
15	(715) Sinking funds								*****				
16	(716) Capital and other reserve funds							*******					
17	(717) Insurance and other funds									-		-	-
18		AT AMPLEON STORAGE	undumprospins	STREET STREET	MINISTER TOURS	TOTAL THE STREET	also references	anticourless serves.	поправоння	commonts of the	9.07014740345	z (CONSTRUCTION	CLAP CREE
	INVESTMENTS			1.									
19	(721) Investments in affiliated companies (pp. 20 to 23)		131.	472									
20													
21	(723) Reserve for adjustment of investment in securities—Credit	-	-	-						-	-	-	-
22	Total investments (accounts 721, 722 and 723)	SERVICE LICENSES	131	472	40000000000	TELLES	namenent	GEL-SECTION CO.	WHICH THE PARTY NAMED IN	200.000000	e es reteriors	THE REAL PROPERTY.	-
	PROPERTIES			0-0	1								1
3	(731) Road and equipment property (pp. 14 and 15)		654	838	-	-	-			-		_	-
4		*******	531	595									
25	Equipment		103	631									
	General expenditures			612									
16	Other elements of investment												
27	Construction work in progress				A CONTRACTOR								
28	(732) Improvements on leased property (pp. 14 and 15)												-
20					1								
30	Road					4							
31			1	1						_			
3/2	General expenditures		654	838	10 1 100000000	. Name and the second							
33	Total transportation property (accounts 731 and 732)	-	131		in the same		SEASON TO VALUE	100000000000000000000000000000000000000	PAGEORIE ILO				1
34	(735) Accrued depreciation -Road and Equipment		134	2.72	1	1							
35	(736) Amortization of defense projects—Road and Equipment		131	259	1)								
36 37	Recorded depreciation and amortization (accounts 735 and 736)	-			-				1				
01	Total transportation property less recorded depreciation and americation (line 33 less line 36)	nemananaht.at	523 112	061	1000005-10007	- CONTRACTOR OF STREET	a mental a toront	TOTAL SERVICE	1.58500.000	and the same	700		
38	(737) Miscellaneous physical property		abate Se	3634.46.					1				
39	(738) Accrued depreciation—Miscellaneous physical property	-	112	061]								
40	Miscellaneous physical property less recorded depreciation	/ENGINEER/PRO	635	640	s member 2	- Friendstak	2002/02/74/750	Participation of the last of t	sturios surciti	and controls	-	-	
41	(line 37 plus line 40)	SER VERSON TO SAME	032	52.454	sensout/se	n armonenti	SULLINE STREET	C SERVICE CONTRACTOR	ALCOHOLD SAN	IN SHREEMENS	IN IN THE PERSON		
						1							1
	OTHER ASSETS AND DEFERRED CHARGES		1			1			1				
111	(%1) Other weets	******											
43	(742) Unamortized discount on long-term debt							1	1	1			
44	(743) Other deferred charges	-	-	-			-						
4.5	Total other assets and deferred charges	SPINISTERNA		310	S TURSPINITURE	II "D"useus iggs	treestorer-in	CONTROL OF THE LAST	201201202007	COLUMN OLD	OF SHIP OR	- Section 2	THE STATE OF
46	TOTAL ASSETS		10.1	112	1		1	1		1	1	1	1
	ITEMS EXCLUDED ABOVE The above returns exclude respondent's holdings of its own issues of securities as follows:												
47	(716) Sinking funds		1										
16	(716) Capital and other reserve funds	******		1	1	1		1	1				
40	(703) Special deposits	******		1	1	1		B 1758 A 15400					
	1 (at the factoring and other funds	********							1				

200A. GENERAL BALANCE SHEET-ASSET SIDE-Continued

in the Uniform System of Accounts for Railroad Companies. The entries in this schedule should be consistent with those in the supporting schedules on the pages indicated. All contra entries hereunder should be indicated in parenthesis.

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200L. 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 the Uniform System of Accounts for Railroad Companies. The entries in this schedule should be consistent with those in the supporting schedules on the pages indicated. All contra entries hereunder should be indicated in parenthesis.

No.	Account (a)	(b)			(e)			(d)			(e)	
	CURRENT LIABILITIES		1		T	T	-	1	T		1	T
52	(751) Loans and notes payable	8										
3	(752) Traffic and car-service balances—Credit							A DECEMBER				
4	(753) Audited accounts and wages payable											1
5	(754) Miscellaneous accounts payable										1	1
6	(755) Interest matured unpaid					1	1					1
7	(756) Dividends instured unpaid			1			1	1	1		1	-
	(767) Unmatured interest accrued								1			
0	(758) Unmatured dividends declared				**							
	(759) Accrued accounts payable		5000 BC 076 JUNE 0000									
	(760) Federal 'ncome tixes accrued						Control of the Contro	100000000000000000000000000000000000000	20000000000			
2	(761) Other taxes accrued											-
3	(763) Other current liabilities Total current liabilities (exclusive of long-term debt due within		-	-		-	-	-			-	-
4	one year)	TRANSPORTED STRUCTURES	en: meuromose	mannesser.	ar areas	A.07,4000000112	- Services	TORONO DE CO	at communicate	NAMES OF STREET	-	er promo
	LONG-TERM DEBT DUE WITHIN ONE YEAR											
6	(764) Equipment obligations and other debt (pp. 34 , 35 , 36 , and 37)	DOSERNATIONES SANCESCO.	OR THE PROPERTY.	SECOND VIII	INTO THE ACTOR	AS WINDOWS	magazzon:	OCCUSION AND	CATALOGUE AND ADDRESS OF THE PARTY OF THE PA	STATE OF THE PARTY OF	CONTRACTOR OF THE PERSON NAMED IN	none.
	LONG-TERM DEBT DUE AFTER ONE YEAR						1					1
6												
7	(766) Equipment obligations											
8	(767) Receivers' and Trustees' securities and 37											
,	(768) Debt in default											1
,	(769) Amounts payable to affiliated companies (pp. 38 and 39)											
	Total long-term debt due after one year	THE RESERVE AND ADDRESS OF THE PERSON NAMED IN										
	RESERVES	THE PROPERTY OF THE PARTY OF TH	NE NEWSTRA	- Comment	SA STATES OF THE	THE STREET	amierannes	ATTENTION OF THE PERSON	OR LOCALIZATION	THE REAL PROPERTY AND PARTY.	SHALL SPEED	NAME OF TAXABLE
	(771) Pension and welfare reserves											
		DESCRIPTION OF THE PARTY OF THE									******	
	(772) Insurance reserves						********		*******			-
	(774) Casualty and other reserves			-	THE BUILD		-	-	-			-
'	Total reserves	SEMESTRESSOR ST. CONTRACTORS	ED PRITORNESS	7070 W.A.	ET MATTERSHIM	micromous	MORROW AS	CONTRACTOR OF	STREET, STREET	\$250,007,7400,0	ORGANISMONE	COMMENS
	OTHER LIABILITIES AND DEFERRED CREDITS											
'	(781) Interest in default (p. 36):		7.000			Description and		5.7526200		110007792000		
	(782) Other Habilities			100000000000000000000000000000000000000								
	(783) Unamortized premium on long-term debt							*******				
	(784) Other deserred credita					*******	*******					
	(785) Accrued depreciation—Leased property		-		-	A Different Contract	-	-				_
	Total other liabilities and deferred credits	TENSORING STORMAN	es destroyation at	raterous manufacture	II PRIN-ERM	STALE TRANSPORT	AMERICAN STREET	SECTION STATE	ATTENDED TO SERVICE OF	-	******	_
	SHAREHOLDERS' EQUITY											
	Capital stock (Par or stated value)											
	(791) Capital stock issued—Total	800	.000									l
	Common stock (pp. 28 and 29)											
	Preferred stock (pp. 28 and 29)			PER LIBERT			*******					1
	(792) Stock Hability for conversion (pp. 30 and 31)			CONTRACTOR				********	*******			
	(743) Discount on capital stock				1	********	********	********	*******			
		800	(00)		-					-		-
	Total capital stock	ALLEGARITHM AND	a uny spage	aterostorosus	MERCHANIC NO.	SHEATHMENINGS	STOCKTOMAN CSC	STREET, AND THE CITY.	DMAINTINGER	PERCHARRAGES	UTICS ATTACKNESS	owners than
1	Copital Surplus		i									Pi
1	(794) Premiums and assessments on capital stock						*******					
1	(796) Paid-in surplus			******							*******	*****
1	(796) Other capital surplus		-	-	-		-			-		-
1	Total capital surplus	SERVICE SERVICES	SARGONARSTS (ARD. 4	SEE SEE SEE SEE SEE	and the second s	**************************************	METANON	SERVICE SERVICE	5000.00700A010000	MATERIAL STREET, ST.	THE RESIDENCE OF THE PERSONS ASSESSMENT	SECULIAR
1	Retained Income		1/									1
1	(797) Retained income—Appropriated											
1	(79°) Retained income-Unappropriated (pp. 50 and 51)	(_32	888)		*						-	
1	Total retained income	(32	888)									
1	Total shareholders' equity	767	112									
6	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY.	767	.122	AND DESCRIPTION OF THE PARTY OF	-				A MATERIAL ST	MANUSCON STATE OF	THIS TOUR DAY	MINISTRA
- 1	TO THE DIRECTION OF THE PROPERTY OF THE PROPER		eta matia -		1	E-1000000000000000000000000000000000000				*******		*****

200L. GENERAL BALANCE SHEET-LIABILITY SIDE-Continued

On page 18, give an abstract of the provisions of the lease bearing on respondent's liability to reimburse the lessee for improvements made on the leased railroad property. If the leasehold contract contains no such provisions, state that fact.

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	200L. GENERAL BAL	ANCE	SHEET	-LIAB	ILITY	SIDE-	Continue	d					
Line No.	Account (a)		(b)			(e)			(d)	T		(e)	
	The above returns exclude respondent's holdings of its own issues as follows:	\$			3			,			:		
98	(765) Funded debt unmatured												
99	(767) Receivers' and trustees' securities		-			-			*******				
100	(768) Debt in default	******			********			******	******		******		
101	(791) Capital stock	EACESTO IS		-			*******			*********	******	accessories	
102	SUPPLEMENTARY ITEMS Amount of interest matured unpaid in default for as long as 96 days: Amount of interest			NON	E				9				
103	Amount of principal invoived. Investment carried in account No. 732, "Improvements on leased property," on the books of the lease with respect to respondent's property.								********				
	Note: Provision has not been made for Federal income December 31, 1949, to close of the year of this report for a income taxes have been reduced during the indicated period Estimated accumulated net reduction in Federal incom 31, 1969, under provisions of Section 184 of the Internal Re Estimated accumulated net reduction in Federal incom 31, 1969, under the provisions of Section 185 of the Interna Estimated amount of future earnings which can be reali loss carryover on January 1 of the year following that for w If carrier elected, as provided in the Revenue Act o total deferred investment tax credit in account 784, Other Add investment tax credits applied to reduction of curr Deduct deferred portion of prior year's investment tax of Other adjustments (indicate nature such as recapture on Total deferred investment tax credit in account 784 at 1	d aggreet axes evenue (ne taxe el Rever ized be chich the fight 1971, deferred ent year eredit us early electrons aggressive ent year eredit us early electrons elect	gated amorgated amorgated amorgated amorgate report to accord defect of the control of the contr	se of actions of actio	mortiza eral inc e the inv nning o but de	ed amort	corded d	ghts-o	ain roll f-way in unused a	ing storivestmen	ats by water since	NONE NONE NONE NONE NONE NONE	mber nber ting

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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 continued in the column should also include

both the debits and credits involved in each transfer, adjustment, or clearance

between road and equipment accounts and all adjustments applicable 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.

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Line No.	Account			ONTON s during	•			Gross	charges	during	Net	charges d	luring	Gross	charges	during	Net	charges	during
	(a)		year (b)			year (e)			year (d)			year (e)			year (f)			year (g)	
		5 (74)	1 ,	T	74)	1		1	18			1	1		3		
1	(1) Engineering		1			· · · · · ·				†	1								1
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3	(3) Orading		1	1			1		*****			*****		1	1	*******	1		1
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0	(6) Bridges, trestles, and culverts																		
7	(7) Elevated structures										l								
9	(8) Ties					1	1							l					
0	(9) Rails																l		
10	(10) Other track material										ļ			ļ					ļ
11	(11) Bailast					ļ						******					ļ		ļ
12	(12) Track laying and surfacing																		
13	(13) Fences, snowsheds, and signs																		
14	(16) Station and office buildings																		ļ
15	(17) Roadway buildings			ļ															
16	(18) Water stations								******										
17	(19) Fuel stations															*******			
18	(20) Shops and enginehouses								******		ļ	******							
19	(21) Grain elevators																		
20	(22) Storage warehouses																		
21	(23) Wharves and docks																		
22	(24) Coal and ore wharve.											*******				******			*****
23	C25) TOFC/COFC terminals						1												*****
24	(26) Communication systems		2	316	1	2	316)					*****							
25	(27) Signals and interlockers											*******			*******	*****			
26	(29) Power plants									*******		*******			******			******	
27	3D Power-transmission systems									******		******							
28	(35) Miscellaneous structures		1					*****				*******						*******	
29	(37) Roadway machines									*******		******	*******		******				
30	(38) Roadway small tools		·····							*******		*******	******		*******			*******	
31	(39) Public improvements-Construction						1			******		******	******	******	*******	******		******	
32	(43) Other expenditures-Road			*******			1					********						******	
33	(44) Shop machinery			·····		******	t				1		*******		*******	*******		*******	·····
31	(45) Power-plant machinery					*******	†		*******		******	********		******	******		******		
35	Other (Specify & explain)	1	2	390)	1	2	390)												
36	Total expenditures for road	in de la		220	A-COURT	sometime.	1	appropriet	INC. TOTAL M	ar spears	The same	attraviaca	01.E-05210.00	\$70,000,400	BMC 12010	F-F-STREETERS	ABNOSE	UPSCOLUNE SALE	curateroa
37	62 Locomutives	1		890)	1		890)			*******		******	*******			******		********	
38	33) Freight-train cars			030.7	*		1020					*******	*******	******		*******		******	
39	54 Passenger-train cars						1		*******			*******	*******	******					
40	(55) Highway revenue equipment																		
41	(36) Floating equipment																		
42			1																
43	(58) Miscellaneous aquipment Total expenditures for equipment -	-		890)	(890												
44 45	(7D) Organization expenses	C BENTON	PARTIES PER	32.93	MUNICIPAL STREET	nanagan.	200	-	The same of				an Condesidad B					OF STREET	B 000 30 40
46	(76) Interest during construction	*****			1														
47	(7) Other expenditures-General																		
48	Total general expenditures																		
40	Total general expenditures	(3_	280	(3	280												
50	(90) Construction work in progress																		
51		1	3	280	(3	280												
11.5	Grand total 1		-				1	400			STATE STATE		-	orino is non		THE CHICAGO HE	-	-	-

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 18.

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 18. 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.

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Oross charges during	Net charges during year (i)	Gross charges during year	Net charges during year (k)	Gross charges during year (f)	Net charges during year (m)	Gross charges during year (a)	Net charges during year (s)
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212. PROPRIETARY COMPANIES

Give particulars called for regarding each inactive proprietary corporation of the lesser 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

Line No.	Item (a)	(b)		(4)				(a)	
-	· · · · · · · · · · · · · · · · · · ·	1 1		(e)	(d)		T	(e)	
1	Mtleage owned: Road								
2	Second and additional main tracks								
3	Passing tracks, cross-overs, and turn-outs								
4	Way switching tracks								
5	Yard switching tracks								
6	Road and equipment property: Road	8	8		3				
7	Equipment								
8	General expenditures			va					
9	Other property accounts*			NONE					
10	Total (account 731)	CHARLEST TO COMPANIES LOS		not salastic uprocupration upon	CONTRACTOR OCCUPANT PROPERTY CONTRACTOR OF THE PERSON OF T	35.010 (050 (050 (050 (050 (050 (050 (050 (LENGT MERCETTE AND	SEASON A	MICHAEL AND PROPERTY.
11	Improvements on leased property: Road								
12	Equipment								
13	General expenditures								
14	Total (account 732)	LANTON CONTROL DESIGNATION OF THE P.	THE RESIDENCE STORES LINES. TO THE	MATERIAL PROPERTY AND ADDRESS OF THE PARTY O	soutpast surface or \$10 close supression.	SENTENDESCOTT BO	THE RESERVE THE PARTY NAMED IN	STUNISHES A	CALLED THE PARTY OF
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 element, of investment," and 90	0, "Construction work in	progress."						
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212. PROPRIETARY COMPANIES-Concluded

set forth in a footnote. The separation of accounts 731 and 732 into "Road," amounts as are not included in "Road" or "Equipment." Enter brief designations 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.

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NOTES AND REMARKS REGARDING RETURNS IN SCHEDULE NO. 211 ON PAGES 14 AND 15

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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)
Sixth Article of Leases
All additional Lands, Tracks, Ties, Rails, Bridges and other Additions and Fetterments
properly chargeable to Capital Account under the rules of the Interstate Commerce Commission and required by the Lesses in the Future Development of the demised Premises and the business done thereon shall be paid for by the Lessor and the money required for such Additions and Betterments shall be financed by the issue of Stocks, Bonds or other securities, loans or advances bearing such rates of interest as shall be approved by the Lessees. The Lessees as aforesaid agreeing to pay as part of the rental for the demised premises the interest on said Bonds, other securities, loans or advances.

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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 par value pledged, unpledged, and held in fund accounts. Under "pledged" include the par value of securities recorded in accounts Nos. 721, "Investments in affiliated companies," and 722, "Other investments," which are deposited with some pledgee or other trustee, or held subject to the lien of a chattel mortgage, or subject to any other restriction or condition which makes them unavailable for general corporate purposes. "Unpledged" should include all securities held by or for the respondent free from any lien or restriction, recorded in the accounts mentioned above. Under "In sinking, insurance, and other funds" include the par value of securities recorded in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; and 717, "Insurance and other funds."
- 3. 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

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

217. INVESTMENTS IN AFFILIATED COMPANIES

Give particulars of investments in stocks, bonds, other secured obligations, unsecured notes, 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, "Capital and other reserve funds"; 721, "Investments in affiliated companies"; and 317, "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 order in which they appear on the belance sheet.

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

tions given on page 19, classifying the investments by means of letters, figures, and symbols in columns (a), (b), and (c).

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217. INVESTMENTS IN AFFILIATED COMPANIES-Continued

reported as "Serially 19....... to 19......." In making cotries in this column, abbreviations in common use in s'andard 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 (c). 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.

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

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

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

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

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217. INVESTMENTS IN AFFILIATED COMPANIES-Continued

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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."

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 19 , classifying the investments by means of letters, figures, and symbols in columns (a), (b), and (c). Investments in U. S. Treasury bills and notes may be reported as one item.

4. Indicate by means of an arbitrary mark in column (#) 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.

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218. OTHER INVESTMENTS-Concluded

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

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

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

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

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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 report to the Commission under the provisions of Part I of the Interstate Commerce Act, without regard to any question of whether the company issuing the securities, or the obligor, is controlled by the subsidiary.

Line No.	Class No.	Name of lessor company (b)	Name of nonreporting earrier or noncarrier subsidiary that owns the securities, advances, or other intangible property (e)	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 of other organizations or individuals whose actions respondent is able to determine.

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

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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 year.

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

Common.

be stated whether the dividends are cumulative 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 Preferred.
Debenture.
Receipts outstanding.
State, in a footnote, the class of stock 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

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251. CAPITAL STOCK-Concluded

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 sondition precedent to the validity of the issue, give the date of such payment. In case some condition precedent has to be complied with after the approval and ratification of the stockholders has been obtained, state, in a footnote, the particulars of such condition and of the respondent's compliance therewith. It should be noted that section 20a of the Interstate Compress Act makes it valuable for a such condition and of the respondent's compliance merce 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 bena fide purchaser for a valuable consideration, and such purchaser holds them free from control by the respondent. All securities actually issued and not reacquired by or for the respondent are considered to be actually outstanding. If reacquired by or for the respondent under such circumstances as require them to be considered as held alive, and not canceled or retired, they are considered to be nominally outstanding.

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253. CAPITAL STOCK CHANGES DURING THE YEAR

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

Give full particulars of stocks actually or nominally issued (either | 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 railway or other property, for conversion, for acquisition of securities, for reorganization, or for other corporate purposes. Also give the number and

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254. STOCK LIABILITY FOR CONVERSION OF SECU

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 hereunder, including names of parties to contracts and

253. CAPITAL STOCK CHANGES DURING THE YEAR-Concluded

date of the authorization by the public authority under whose control such issue was made, naming such authority. In column (e) include as cash all money, checks, drafts, bills of exchange, and other commercial paper payable at par on demand. For nominally issued stock, show

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RAILROAD CORPORATIONS-LESSON-E

NOTES AND REMARKS

INSTRUCTIONS CONCERNING RETURNS TO BE MADE IN SCHEDULE 261 ON PAGES 34, 35, 36, AND 37

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 (k) the approximate number of miles of road on which the mortgage is a direct junior lien. Do not consider any road or other property indirectly subject to either a first or junior lien through the pledge of collateral, leaseholds, or other contractual rights in making the returns required in columns (i), (j), (k), and (l).

In column (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 37, 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 entries in columns (bb) and (cc), plus discounts or less premiums, such discounts or premiums to be shown in a pointed applicable to each issue, should equal the entry 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

AND DESCRIPTION OF THE PARTY.	261. FUNDED	DEBT A	ND OTH	EK ORLIG	JATIONS				In Orange	PROSERRE
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266. INTEREST ON INCOME BONDS

1. Give particulars concerning interest payable, accrued, paid, and accumulated and unpaid on the securities having contingent interest provisions classified as (1) Mortgage Bonds, (2) Collateral Trust Bonds, and (3) Unsecured Bonds (Debentures), in schedule 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 carned, on all of the bonds outstanding at the close of the year plus those retired during the year.

							٨	MOUNT O	INTER	EST	
ine No.	Name of issue (from schedule 261)	SIB	unt actua n d i n g chedule 2	(from	Nominal rate of interest (from schedule 261)		timum at able, if e		gent sion	int actual c under t interest is, charg one for th (e)	contin
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Give full particulars of amounts included in balance sheet account No. 769, "Amounts payable to affiliated companies," by each lessor company included in this report. Notes and open accounts should be stated separately.

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266. INTEREST ON INCOME BONDS-Concluded

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

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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.

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282. DEPRECIATION BASE-EQUIPMENT OWNED

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

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285. ACCRUED DEPRECIATION—ROAD AND EQUIPMENT

Give the particulars called for hereunder of the credits and debits made to account 735, "Accrued depreciation—Road and Equipment," during the year which relate to equipment by each lessor company included in this report. A debit balance in column (c) or (j) for any primary account should be preceded by the abbreviation "Dr."

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286. DEPRECIATION RESERVE-ROAD AND MISCELLANEOUS PHYSICAL PROPERTY

Give a classified statement, for each lessor company included in this report, of the credits to the reserve accounts for depreciation of road and miscellaneous physical property during the year, and the charges to the reserve accounts during the year because of property retired; also the balances in the accounts at the beginning and at the close of the year.

16).	Item (a)		(b)			(e)			(d)				
-	CREDITS	8	1	T	5	(6)	T		(a)	T	6	(e)	1
	Balances at beginning of year Accrued depreciation—Road		40	351									
	your Accrued depreciation—Miscellaneous physical property												
	Road property (specify):	x z z		x ,x		* * *	x 1	x x x		x y	* * *	X 2 3	
	Engineering			69									
	Grading			69									
	Bridges, Trestles & Culverts			1114									
	Fences, Snowsheds & Signs			65									
	Stations & Office Buildings			5.35	********								
	Roadway Buildings		*********	44		*******							
	Water Stations			35.	********		-						
	Fuel Stations			45	********	*******						*********	
	Shops & Enginehouses			181	********								
	Communication Systems			20.		*******						*******	
	Signals & Interlockers				********								
	Roadway Machines			224.							********		
	Public Improvements			50.	********								-
	Shop Machinery			4	*********	*******							
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	Miscellaneous physical property (specify):	1 X X	x x x	x x	* * *			* * *	* * *	x x	* * *	* * *	
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	Road property (specify);	* * *	z x x	x x	* * *	* * *	x z	X X X	* * *	x x	* * *	* * *	×
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	Engineering Station and Office Buildings		2		********	********	******				******	********	
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1	Communication Systems		2	210	********	******							
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1	Balances at Accrued depreciation—Road					********	******	********	*****			******	*****
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286. DEPRECIATION RESERVE-ROAD AND MISCELLANEOUS PHYSICAL PROPERTY-Concluded

Enter the names of the lessor companies in the column headings. All debits or credits to the reserve respecting amortization, if a general amortization program has been authorized, should be included.

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287. DEPRECIATION RATES-ROAD AND MISCELLANEOUS PHYSICAL PROPERTY

Give a statement of the percentages used by each lessor company for computing the amounts accrued for depreciation during the year on various classes of road and miscellaneous physical property, together with the estimated life of the property upon which such percentages are based.

ne o.		Class of property on which depreciation was secrued (b)	Estimated life (in years) (e)	Annual rate of deprecia- tion (d)	Name of lessor company (e)	Class of property on which depreciation was accrued (f)	Estimated life (in years)	Annual rat of deprocis tion (h)
	The Ironton	Engineering	65	.45 %				
	Railroad Co.	Grading	100	.07	*			***********
•	marrican co.	Bridges Trestles & Culverts	85	1.15	*********************			
3		Fences, Snowsheds & Signs	29	3.35		***************************************		********
•		Stations & Office Buildings	44	2.00		***************************************	-	********
5		Roadway Machines	40	2.50				*********
		Water Stations	43	2.20			-	********
		Fuel Stations	39	2.50				********
8			65	1.50	**********************			******
•		Shops & Enginehouses	29	3.35			-	*******
0		Communication Systems	25	4.00	- PROPERTY OF THE CHARLES AND AND ADDRESS OF THE CHARLES AND ADDRESS OF THE	***********************************	-	********
1		Signals & Interlockers	18	MINISTER PROPERTY AND ADDRESS OF THE PARTY O	***********************			******
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300. INCOME ACCOUNT FOR THE YEAR

1. 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.

No.	ltem	Sched- ule No.												
-	(a)		10013010.400	(b)			(e)			(4)	7		(e)	T
	ORDINARY ITEMS		*	١	١	*			١					
-	RAILWAY OPERATING INCOME		2.1				11							
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"	(532) Railway tax accruals (p. 54)						ALMERICA MIN	20000000000	SECULTURES.	STATISTICS TO	chousevenuse	2006/271/035	REFECURE ST	a vanca
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	Railway operating income		B-1000000000000000000000000000000000000							ACCUPATION AND THE		A R	OTHER DESIGNATION OF THE PERSON NAMED IN COLUMN 1	2
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10	(503) Hire of freight cars and highway revenue freight (504) Rent trom locoliotives								******	*******			*******	
11	(505) Rent from passenger-train cars							******						
12	(506) Rent from floating equipment	C10000 15711	\$100000E0000		TO TONI GREET				PER SERVICE DE LA CONTROL DE L		\$1000 SERVICES	CONTRACTOR OF THE PARTY OF THE		
3	(507) Rent from work equipment		B 1000000000000000000000000000000000000	8 010.40033555					1000 E P (43)					
4	(508) Joint facility rent income	DOMESTIC OF H						-						
15	Total rent income											-	-	
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14	(536) Hire of freight cars and highway revenue freight													
18	(537) Rent for locomotives	******	1			1								
10	(528) Rent for passenger-train cars		1	INC	LIDET	TN	REPOR	T MA	DE 3	+	1			
	(539) Rent for floating equipment													
	(540) Rent for work equipment													
41	(541) Joint facility rents	E-1511519 1-201		1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		- 44	PALLON		Beion	1	1		1	
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21	(502) Revenues from miscellaneous operations (p. 53)													
28	(509) Income from lease of road and equipment (p. 56)													
29	(510) Miscellaneous rent income													
30	(511) Income from nonoperating property													
31	(512) Separately operated properties-profit		Manager Control of the					E VARIATE Y						
32	(513) Dividend income								******				******	
35	(514) Interest income													
35	(516) Income from sinking and other reserve funds													
3.5	(517) Release of premiums on funded debt					The second second		\$100 min. 200 min. 300						
м	(518) Contributions from other companies	exercis.												
37	(519) Miscellaneous income	-		-			-	-	-	-		-		+-
18	Total other income		-	-	-		-	/ micronumner	-		-	-		-
19	Total income (lines 25, 38)		- Interested	account to	MANORE .	INCOME	2.0.500000	AUMDONE	Tions or	NO PROPERTY AND ADDRESS OF THE PARTY AND ADDRE	STEEL STORY	risomero	CAN AGE! TO	. august
60	MISCELLANEOUS DEDUCTIONS FROM INCOME		x x	x x	X 7	x x	x x	x x	x x	x x	* *	x x	* *	x
61	(534) Expenses of miscellaneous operations (p. 53)													
42	(535) Taxes on miscellaneous operating property (p. 53)													
13	(543) Miscellaneous rents								******				******	
14	(544) Miscellaneous tax accruals				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	CELTSTSVIEW					# COLD 255550		The state of the s	
15	(545) Separately operated properties—loss													
16	(549) Maintenance of investment organization													
7	(550) Income transferred to other companies							- CVS 1150			Property of	**************************************		
8	(551) Miscellaneous income charges.		1							-	1	-	-	1
9	Total miscellaneous deductions												-	-
-	Income available for fixed charges (lines 30, 49)													

300. INCOME ACCOUNT FOR THE YEAR-Continued

- 2. All contra entries hereunder should be indicated in parenthesis.
- 3. Any unusual accruals involving substantial amounts included on lines 9 to 63, inclusive, should be fully explained in a footnote.

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300.	INCOME	ACCOUNT	FOR THE	VEAR-	onti-med

ine la	hen (a)	Sched- ule No.		(b)					(e)					(d)				(e)		
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1	FIXED CHARGES		X X	×	X	×	X	* *	×	×	×	X	* 1	×	X	×	x	x x	x '	×	×
	(542) Rent for leased roads and equipment (pp. 58 and 59)		10.00000																		
3	(546) Interest on funded debt: (a) Fixed interest not in default							x x	×	8	X.	X	X)	K X	×	×	×	x x	x	x	X
*	(b) Interest in default		Sec. 17 (1924)						1	*****	†	-1	*****	+	*****				1	-1	
	(547) Interest in default		ASSESSED BY									-							+	-	
	(548) Amortization of discount on fus as debt				*****		1	*****	1	*****	1	1	*****	1					1	-1	
	Total fixed charges			T			1	-	1		1	1	-	T				-	1	1	-
	Income after fixed charges (lines 50,58)						T		T		T	1		\top			T		1	1	-
	OTHER DEDUCTIONS		X X			-	7	-	+	-	-	_		+		-	-+	-	+-	-	-
	(546) Interest on funded debt:		XX																	×	X
2	(c) Confingent interest				A	*	^	x x	1"	X	1 *	*	* *	1×	X	×	×	x x	X	×	X
	Ordinary income (lines 59, 62)						П		Т								1			1	
	EXTRAORDINARY AND PRIOR PERIOD ITEMS		100 195, 32 (9)			211193													T _×		-
	(570) Extraordinary items - Net Credit (Debit)(p. 58)					^	1	^ ^	1	*	1	^	* *	1	*	^	*	X X	1*	1	X
	(580) Prior period items - Net Credit (Debit)(p. 58)	396					1		L											1	
	(590) Federal income taxes on extraordinary and prior period						П		T					T					1	1	
1	items - Debit (Credit)(p. 58)	396		1			1		L			1								1	
8	Total extraordinary and prior period items Cr. (Dr.)			1			1		L			1									
9	Net Income transferred to Retained Income-			1					1					-							
1	Unappropriated (lines 63, 68)	305	-	1			1	-	1			1		1			1			1	

NOTE:	Deductions	because o	f accelerated	amortization of	emergency	facilities in exces	s of recorde	d depreciation	resulted in	reduction of
Federal in	come taxes f	or the year	of this report	in the amount of	1 8					

- (1) Indicate method elected by carrier, as provided in the Revenue Act of 1971, to account for the investment tax credit, Flow-through Deferral
- (8) If deferral method was elected, indicate amount of investment tax credit utilized as a reduction of tax liability for current

Deduct amount of current year's investment tax credit applied to reduction of tax liability but deferred for accounting pur-

305. RETAINED INCOME--UNAPPROPRIATED

1. Show hereunder the Retained Income Accounts 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 Retained Income Accounts in Uniform System of Accounts.

ine in	ftem (a)	Sched- ule No.		(b)		(c)		(d)		(e)
2	(602) Credit balance transferred from income (pp. 50 and 51) (606) Other credits to retained income (p. 58) (622) Appropriations released Total credits during year	396	\$		 S		\$		8	
6	(612) Debit balance transferred from income (pp. 50 and 51) (616) Other debits to retained income (p. 58) (620) Appropriation for sinking and other reserve funds	300 396					NONE		 	
8 9	(621) Appropriations for other purposes (623) Dividends (pp. 52 and 53) Total debits during year	308			 				 	
7 3	Net increase during year Balance at beginning of year Balance at end of year (pp. 10 and 11)		_(32	3					

300. INCOME ACCOUNT FOR THE YEAR-Concluded

			Annual Company of the	-	Y-00-40-00-00-00-00-00-00-00-00-00-00-00-
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305. RETAINED INCOME-UNAPPROPRIATED-Concluded

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

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308. DIVIDENDS DECLARED

Give particulars of each dividend declared by each lessor company included in this report. For par value or nonpar stock, show in column (e) the respective total par value or total number of shares on which dividend was declared and the corresponding rate percent or per share in column (c) or (d). If any such dividend was payable in anything other than eash; or, if any obligation of any character has been incurred for the purpose of procuring funds for the payment of any dividend or for the purpose of replenishing the treasury after such payment; or, if any class of stock received a return not reportable in this schedule, explain the matter fully in the remarks column. For nonpar stock, show the number of shares in column (e) and the rate per share in column (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.

ne	the amount shown in schedule	Name of security on which dividend	RATE PERCEN	RATE PER	or told	or value of al number of nomen	T of [Dividend		Da	re a	Remarks
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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 and 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.

ne o.	Name of State and kind of tax							met. (mark) managemen								
	(6)		Amount			Amount			Amount			Amount			Amount	
	A. Other Than U. S. Government Taxes (Enter names of States)	•						\$								
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26	Total—Other than U. S. Government taxes.	LANCON	c Atlanta con	10Keepagaryaa	CARRIES ES	MINIOT CHIESE	MARKAGON	6790-M051	77288 KETNE	19740101,1883	On elitrophysis	man,keps	TATAL CARRIED	exactsions	#10/Electropis	THE STREET
	B. U. S. Government Taxes															
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28 29	Old-age retirement					CR# 112	******						******	*******		
30	All other United States taxes	-	-	-	-	-	-		-		-		-			-
31 32	GRAND TOTAL-Railway Tax Accruals (account 532)				a Commission of the Commission	3		- Complete and				-	CONTRACTOR NAMED	· Concordations Novikas		

NOTES AND REMARKS
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371. INCOME FROM LEASE OF ROAD AND EQUIPMENT

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

ne	Des	KRIPTION OF ROAD					Re	NT ACCRU	ED DURING Y	EAR		
	Name of lessor company	Termini	langth	Name of present lease holder		Total (8)		Dep	reciation	All othe	er (Accou	nt 506
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371A. ABSTRACT OF TERMS AND CONDITIONS OF LEASES Give brief abstracts of the terms and conditions of the leases under which the above stated | termination has not yet been fixed, the provisions governing the termination of the lease. Also rents are derived, showing particularly (1) the name of lessor, (2) the name of lessee, (3) the give reference to the Commission's authority for the lease, if any. If none, state the reasons date of the grant, (4) the chain of title (in case of assignment or subletting) and dates of transfer | therefor. connecting the original parties with the present parties, (5) the basis on which the amount of Copies of leases may be filed in lieu of abstracts above called for. References to copies the annual rent is determined, and (6) the date when the lease will terminate, or, if the date of | filed in prior years should be specific. Note .- Only changes during the year are required .- Indicate the year in which reference was made to the original lease, and also the years in which any changes in lease were mentioned. NONE

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.

Taxes paid or payable by the respondent as a part of the stipulated rent should by 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 covered

Line No.	Name of leaseholder	Name of lessor company (b)	Tota d	d rent scera suring year (e)	bea
			8		
1	***************************************	***************************************		*******	*******
2		***************************************			
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•		***************************************			
		NONE		100000000000000000000000000000000000000	

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382A. ABSTRACT OF LEASEHOLD CONTRACTS

NOTE .- Only changes during the year are required.

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

NONE

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 extraordinary and prior period items; 606, "Other credits to retained income" and 616, "Other debits to retained income."

	Name of lessor company (a)	Account No. (b)	Item (e)		Debits (d)			Credits (e)	_
							5		
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383. RENTS FOR LEASED ROADS AND EQUIPMENT-Concluded

by the contract), and for specific equipment held under lease for 1 year or more, the property being owned by other ales, 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 ic for construction on a line in which the leasehold interest will soon expire, give full particulars in the "Remarks" column.

			CLASSIF	SSIFICATION OF RENT						
Guera	nteed interest bonds (d)	98	Guarant	stocks (e)	nds on		Cash (f)		Remarks	No.
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383A. ABSTRACT OF LEASEHOLD CONTRACTS-Concluded

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

In lieu of the abstracts here called for, cor es 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 \$5,000 or more should be stated; items kess than \$5,000 may be combined in a single entry, designated "Minor items, each less than \$5,000."

No.	Name of lessor company (a)	Account No. (b)	Trans (40)		Debits (d)			Credits (e)	
				\$					
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19	*********		***************************************					******	1
50		1					*****		4.

411. TRACES OWNED AT CLOSE OF YEAR

(For lessors to other than switching and terminal companies)

Give particulars of the mileage owned by each lessor company included in this report. If a company of this class controls any mileage by lease, and, in turn, subleases such mileage to another company, give particulars in a footnote. In giving "Miles of road", column (c), state the actual single-track distance between termini.

The classes of tracks are defined as follows:

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

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

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

In the lower table, classify the mileage of road owned at close of year by States and Territoria.

RUNNING TRACKS, PASSING TRACKS, CROSS-OVERS, ETc.

tories. 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 hundredth of a mile.

No.	Name				Te	mini ber	eeen white		smed exten	ථා	Miles of		Miles of		Miles o other u track	naio Is	Miles of pr tracks, or overs, e	1088-	Miles of switchi track	ag	Miles o switch trac	hing ks	Teu	al .
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No.				MILES	OFT	RACKS	OWN	ED A	T CLO	SE OF	YEAR	orius in the		-	RITOS	RIES					Tol	ta
***	ane of road			MILES	OFT	RACKS	OWN	ED A	T CLO	SE OF	YEAR- ss or Terri	orius in the		-	RITOR	RIES					Tol	ta
88	and of road			MILES	OFT	RACKS	OWN	ED A	T CLO	SE OF	YEAR- ss or Terri	orius in the		-	RITOS	RIES					Tol	

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 compensation 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 average of 12 middle-of-month counts.
- 3. This schedule does not include old-age retirement, and unemployment insurance taxes. See schedule 350 for such taxes.

	A CONTROL OF THE PROPERTY OF T	AVERAGE NU	MHER OF EMPLOYE	ES IN SERVICE	TOTAL	COMPENSATION DUBING	YEAR
Line No.	Name of ica.or company (a)	Executives, general officers, and staif assistants (b)	Other employees	Total employees	Executives, general officers, and staff assistants (e)	Other employees	Total compensation
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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 \$10,000 or more during the year as compensation for current or pact services over and above necessary expenses incurred in discharge of their

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.

Any large "Other compensation" should be explained.

Line No.	Name of lessor company	Name, of person	Title (e)	Salary per annum as of close of year (d)	Other compensation during the year	Remarks (f)
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24	****************************				THE RESERVE TO SHARE THE PARTY OF THE PARTY	
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25	*********************************					
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29			AND AND METERS AND		20 Jan 20 20 20 20 20 20 20 20 20 20 20 20 20	

563. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

Give particulars concerning payments, fccs, retainers, commissions, gifts, contributions, assessments, bonuses, pensions, subscriptions, allowances for expenses, or any form of payments amounting in the aggregate to \$5,000 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 Name of recipient		Nature of service (e)	Amount of payment (d)	Remarks (e)
anners and				1	

31			***************************************		
32			MANG	******** ******* ******	
53		************************	NONE		
34		*************************	***********************************		
35				2222 4- 2242 22 2224	

37			*************************	**************	
38	************************************	*************			/
30					

ANNUAL REPORT 1972 FORM E IRONTOWN RAILROAD CO. 711761

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 reutal 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 recpondent. 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 \$5,000 per year, and which by its terms is otherwise unimportant.

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

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 arrange.

ments 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 matters called for. Make the statements explicit and precise, and number them in accordance with the inquiries; each inquiry should be fully answered, and if the word "none" truly states the fact it may be used in answering any particular inquiry. Changes in miseage 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 operations. If any changes reportable in this schedule occurred under authority granted by the Commission in certificates of convenience and necessity, issued under participants (18) to (22) of section 1 of the Interstate Commerce Act or otherwise, specific reference to such authority should in each case be made by docket number or otherwise, as may be appropriate.
- All consolidations, mergers, and reorganizations effected, giving particulars.
- This statement should show the mileage, equipment, and ash value of property of each company as well as the consideration received by each company party to the action. State the dates on which consolidated, etc., and whether the prior companies have been dissolved. Copies of the articles of consolidation, merger, or reorganization should be filed with this report.
- 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.

INCREASES IN MILEAGE

(a) (b) Miles of road main track main tracks main tracks and turn-outs (f) (c) (d) (e) (f) (g) (h)		
1	Miles of yard switching tracks	Total
3 4 5 5 6 6 7 7 7 7 7 7 7 7		
1		
Deceases in Mileage Deceases in Mileage		
NONE NONE		
NONE NONE		
NONE NONE		
10		
10		
11		
12 13 14		
13		
DECREASES IN MILEAGE		
DECREASES IN MILEAGE 21 22 23 24 25 25 26 27 28 29 29 30 30 21 32 33		
21	ll-	
22 25 26 26 27 27 28 29 29 29 29 29 29 29 29 29 29 29 29 29		
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27 28 29 30 31 32 33		
28 NONE 29 30 31 32 33 33		
20 30 31 32 33		
30		
32 33 33 33		
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34		

If returns under Inquiry No. 1 on page 64 include any first main track owned by respondent or its proprietary companies representing new construction or permanent abandonment give the following particulars: OWNED BY RESPONDENT OWNED BY PROPRIETARY COMPANIES Line No. MILES OF ROAD MILES OF ROAD Name of lessor company Name of proprietary company Abandoned (f) (a) (b) 40 41 42 45 16 -NONE w The item "miles of road constructed" is intended to show the mileage of first main track laid to extend respondent's road, and should not include tracks relocated and tracks laid to shorter the distance between two points, without serving any new territory. By "road abandoned" is meant permanently abandoned, the cost of which has been or is to be written out of the investment accounts.

VERIFICATION

The foregoing report must be verified by the oath of the officer having control of the accounting of the 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 Pennsylvania	
County of Philadelphia	
T. J. Giblin makes oath and says that he is Assistant General Auditor (Insert here the name of the affiant)	
of	

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; the knows that such books have, during the period covered by the foregoing report, been kept in good faith in accordance with the accounting and corders of the Interstate Commerce Commission, effective during the said period; that he has carefully examined the said report and to the best of 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 to 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 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, included	other of his oooks it the
January 1, 19.72 to and including December 31, 19.72	
(Signature of affiant)	
Subscribed and sworn to before me, a	and
My commission expires January 4, 1974 [L.S. Impression Charles & Beave	scal]

VERIFICATION -Concluded

SUPPLEMENTAL OATH

OB	v the	pres	Mout	at i	ther	chief	officer	of	the	rest	wad	lent	ä

that he has carefully examined the foregoing report; that he believes that all statements of fact contained in the said report are true, and the said report is a correct and complete statement of the business and faffire of the above-named respondents during the period of time from and including January 1, 19.72 to and including .December 31, 19.72 Subscribed and source to before me, a. Notary Public in and for the State county above named, this 38.66 day of March 19.73 My commission expires January 1, 1974	State of Pennsylvania	}ss:	
that he has carefully examined the foregoing report; that he believes that all statements of fact contained in the said report are true, and the said report is a correct and complete statement of the business and states of the above-named respondents during the period of time from and inclusions and the said report is a correct and complete statement of the business and states of the above-named respondents during the period of time from and inclusions. January 1,, 19. To and including .December .31,, 19.72 Subscribed and exorn to before me, a .Notary Public, in and for the State county above named, this	County of Philadelphia		
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