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Annual Report Form C

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

ADMINIE TE TOES

## ANNUAL REPORT

OF

## JOHNSTOWN AND STONY CREEK RAIL ROAD COMPANY

FULL NAME AND ADDRESS OF REPORTING CARRIER.

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

125004505J@HNST@ST@N 2 615050

CHIEF ACCOUNTING OFFICER
J@HNST@WN & ST@NY CREEK R.R. CO

GATEWAY 4 P @ BOX 536

PITTSBURGH; PA. 15230

F@RM=C

TO THE

# INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1972

## SPECIAL NOTICE

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

Page 5A: Comparative General Balance Sheet - Explanatory Notes

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

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

Analysis of Federal Income Taxes has been revised to reflect the Rovenne Act of 1971,

## ANNUAL REPORT

OF

THE JOHNSTOWN AND STONY CREEK RAILROAD COMPANY

FOR THE

## YEAR ENDED DECEMBER 31, 1972

Name, official title, telephone number, and offic Commission regarding this report:	e address of officer in charge of correspondence with the
(Name) M. E. Lentz	(Title) Comptroller
(Telephone number) 412 566-6225 (Area code) (Telephone Aumber) 600 Grant Street P. O. I	
	number City, State, and ZIF code?

#### 300. IDENTITY OF RESPONDENT

- 1. Give the exact name\* by which the respondent was known in law at the close of the year ... Johnstown and Stony Creek Reilroad Company
- State whether or not the respondent made an annual report to the Interstate Commerce Commission for the preceding year, or for any part thereof. If so, in what name was such report made? .......Johnstown and Stony Creek Reilroad Company
  - 3. If any change was made in the name of the respondent during the year, state all such changes and the dates on which they were made .

    None
  - Give the Josation (including street and number) of the main business office of the respondent at the close of the year.
     GOO Grant Street, FO Box 536, Pittsburgh, Pennsylvania, 15250
- 5. Give the titles, names, and office addresses of all general officers of the respondent at the close of the year. If there are receivers who are receivers as in the controlling management of the road, give also their names and titles, and the location of their offices.

TH	le of general officer			Na	the cottle bits am	tron of person (b)	holding offic	e at close of year	*	month make their block of the second and their endings are to
		M. S.	Toon	600 Grant	Street,	PO Box	536, P	ittsburg	b. Pa.	15230
Vice pro	ldent	R. D.	Lake	600 Grant	Street,	PO Box	536, P	ittsburgl	h. Pa.	15230
14. 3	Finance	WV	Kraetsch	600 Grant	Street.	PO Box	536. P	ittsburg	h. Pa.	15230
Becy	& Treas.		Hood	600 Grant	Street.	PO W	536. P	ittsburg	a. Pa.	15230
Comp	roller	M. E.	Lentz	600 Grant	Street.	1 02	536. P	ittsburg	a. Pa.	15230
Gener	ral counsel	J. D.	Morrison.	600 Grant	Street.	PO Box	536. P	ittsburgi	h. Pa.	15230
General z	nannger	We. Se.	Miller	664 Linde	n_Avenue,	East P	ittsbu	rgh. Pa.		15112
Super	cintendent	W. H.	Kinnick	303 Centr	al Avenue	. Johns	town.	Pa.		15902
Traf	fic Mgr.	J. P.	Keeney Jr	600 Grant	Street.	PO Box	536. P	ittsburg	h. Pa.	15230
Mgr.	Real Estate	P. S.	Young	600 Grant	Street,	PO Box	536. P	ittsburgh	1. Pa.	15230
Chies	engineer	V. W.	Schwing	664 Linder	a Avenue.	East P	ittabur	rah. pa.		15112

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

Line No.	Name of director (a)	Office address (tr)	Term expitos
31	M. S. Toon	PO Box 536, Pittsburgh, Pa. 152	30 January 12, 1973
32	F. A. Fitzpatrick	PO Box J, Chicago, Ill 606	90 January 12, 1973
33	V. W. Kraetsch	PO Box 536, Pittsburgh, Pa. 152	30 January 12, 1973
34	R. D. Lake	PO Box 536, Pittsburgh, Pa. 152	30 January 12, 1973
35	W. S. Miller	664 Minden Ave., E. Pgh, Pa. 151	12 January 12, 1973
36	J. D. Morrison	FO Pax 536, Pittsburgh, Pa. 152	30 January 12, 1973
37	D. B. Shank	Missabe Bldg., Duluth, Minn. 558	02 January 12, 1973
23	M. E. Lantz	PO Box 536, Pittsburgh, Pa. 152	
39	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		
40			***************************************

- 7. Give the date of incorporation of the respondent JSB. 193, 1883 S. State the character of motive power used .... Diesel
- 10. Under the laws of what Government, State, or Territory was the respondent organized? If more than one, name all. Give reference to each statute and all amendments thereof, effected during the year. If previously effected, show the year(s) of the report(s) setting forth details. If in bankruptey, give court of jurisdiction and dates of beginning of receivership or trusteeship and of appointment of receivers or trustees.

  Commonwealth of Pennsylvania Ack of April 4, 1868 and Supplements.
- 11. State whether or not any corporation or association or group of corporations had, at the close of the year, the right to name the major part of the board of directors, managers, or trustees of the respondent; and if see, give the names of all such corporations and state whether such right was derived through (a) title to capital stock or other securities issued or assumed by the respondent, (b) claims for advances of funds made for the construction of the road and equipment of the respondent, or (c) express agreement or some other source

United States Steel Corporation - through ownership of Capital Stock

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

Incorporated January 19, 1888 - The Construction of the road was financed through the sale of 915 shares of common stock.

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

#### 350. STOCKHOLDERS

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

common stock, second preferred stock, first preferred stock, and other securities, stating in a footnote the names of such other securities (if any). If any such holder held in trust, give (in a footnote) the particulars of the trust. In the case of voting trust agreements give, as supplemental information on page 23, the names and addresses of the 30 largest holders of the voting trust certificates and the amount of their individual holdings. If the stock book was not closed or the list of stockholders compiled within such year, show such 30 security holders as of the close of the year.

			A for the second	The state of the s	NUMBER OF VOTES	CLASSIFIED WITH R	ESPECT TO SECURIT	DES ON WRICH BASED
Line				Number of votes		STOCKS		T
Idna No	Name of security holder	Address of security he	older	Number of votes to which security holder was entitled	- 1	78.872	ERED	Other securities with voting power
	(a)	(6)		(e)	Common (4)	Becond (e)	First (f)	(g)
1	mited States Steel Corp.	New York, NY	10006	907	907			-
2	F. A. Fitzpatrick		60690	1	1	-	*	-
1	M. E. Lantz	Pittsburgh, Pa.		1	1	-		-
	V. W. Kraetsch	Pittsburgh, Pa.	15230	1	1	*	-	-
6	R. D. Leke	Pittsburgh, Pa.	15230	1	1		**	-
6	W. S. Miller	E. Pgh., Pa	15112	1	1	-	-	
7	J. D. Morrison	Pittsburgh, Pa.	15230	11	1			-
8	D. B. Shank	Duluth, Minn.	55802	1	1			-
10	M. S. Toon	Pittsburgh, Pa.	15230	1	1		<b></b>	
11								
12						***************************************		
1 12			*********					
14		************************						
15				************			************	
16		***************************************	**********				*********	
15			***********				*************	
19	***************************************		***********					
20		**********************	*******					
21			************	***************************************		***************************************		
23								
23								
24								
25		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~						
26		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
27		·····						
26		*************************	*********			*********		
20		*******************						
80			**********					
			*************				****************	***************************************
	two copi	pondent is required to sees of its latest annual reheck appropriate box;  Two copies are a	end to the peport to sto	this report.	ounts, immedia	tely upon prepa	ration,	
	A	[X] No annual report	to stockho	ders is prepar	red.			

## 200A. COMPARATIVE GENERAL BALANCE SHEET-ASSETS

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

ine	ilatane as		g of year		Account or item (b)	Bish	artos á	et clase o	dynar
-	-	(%)			CURRENT ASSETS	********	1	1	
		24	6631	(701)		\$		15	1.50
1	ŧ	188	050	(702)	Temporary cash investments			183	41.0
. 1	********	A. 676.	447.	(703)	Special deposits				1001 6W/R
.		********	*******		Loans and notes receivable				
1		ART BUTTON	*******		Traffic and car-service balances—Debit.				
1		6	61.8	(706)	Net balance receivable from agents and conductors			5	409
1		46		(707)	Miscellaneous accounts receivable			69	563
			-1200		Interest and dividends receivable				961
9		10	605	(709)	Accrued accounts receivable			6	957
(a)		edybak	477	(710)	Working fund advances				
.	********		*******	(711)	Prepayments				91
		6	464	(712)	Material and supplies	****		8	032
13		*********	-23%	(713)	Other current assets	-		- under	
14		283	296	(110)	Total current assets		The second	589	1925
19	arronomani	estable (	THE STATE		SPECIAL FINDS				1.500
				(71.6)	Sinking funds				
1.5		******		(715)	Capital and other reserve funds				
10	FOR BEREBOT	*******	*******		Insurance and other funds.				
17				(717)	Total special funds				
13	19-101-12/2005/15	sydnerstage.	25-109c (C/S)		INVESTMENTS	-			
				(1101)	Investments in additated companies (pp. 10 and 11)				
19	********	*******	*******	(721)	Other investments (pp. 10 and 11)				
20			*******	(722)	Reserve for adjustment of investment in securities—Credit				
21	-			(723)	Total investments (accounts 721, 722 and 723)				
23	a harris das presiden	CROSTILLE A	nucumin.as		PROPERTIES	00 0.00	Laborator	SEL I	
23		522	938	(731)	Road and equipment property (p. 7)			520	498
24	1 X	1 1	x x	1 Amin	Road.   45k   789	x	2	K K	×
25	x x	x x	x x	1	Equipment	14	x	x x	E
25	x x	1 1	x x	10000	General expenditures		4	x x	x
ZI.	2 2	x x	x .		Other elements of investment		71	* *	Z
23	1 1	x x	x x		Construction work in progress	×	*	x x	×
29	********			(732)	Improvements on leased property (p. 7)		****		
201	* 1	z z	x x		Road	2	x	X X	K
31	2 8	1 x	x x		Equipment	x	0	* "	*
22	2 8	x x	x x		General expenditures	Z	-	550	1 ha
23	SOUTH PROPERTY CO.	255	938		Total transportation property (accounts 731 and 732)	2272	may	230	1000
34		219	784	(735)	Accrued depreciation—Road and Equipment (pp. 15 and 16)			238	125
35		1 9	008	(736)	Amortization of defense projects—Road and Equipment (p. 18)	-	-	12	UN
26		1 228	1792		Recorded depreciation and smortization (accounts 735 and 736)	-	weel	332	122
37		294	146		Total transportation property less recorded depreciation and amortization (line 33 less line 36).	Luman	China	590	00
23		1	750	(737)	Miscellaneous physical property	× 4.934			12
39		1	684	(738)	Azerued depreciation—Miscellaneous physical property (c. 19)	-	-		hale.
40			66	1	Miscellaneous physical property less recorded depreciation (account 737 less 738)	nann.	St 25.00	mingre-	3
41	can qualifyani o	299	212		Total properties less recorded depreciation and amortisation (line 37 plus line 40)	25765.0	MORTH.	280	69
		1	1	177413		1			03
43		1	1	(741)	Other assets				
43		1		(732)	Other deferred charges (p. 20)				1
44		-	-	(743)	Total other assets and deferred charges				180
45	EMPRESSES IN	5799	508	-	Total other assets and deterred charges.	-		571	12
46		1 211	1700	A PROPERTY OF	LOTAL ASSETS	21000		ALC: UNKNOWN	4111111

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

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

Litari Na.	Bulance at		ng of year		Account or item			Balance s	it close	of yea
	-	(e)		-	(b)				10'	
			1 !		CURRENT LIABULITIES		-		antitionity of the	T
rr.	N			(751)	Loans and notes payable (p. 20)					
113		33	312.	(752)	Traffic and car-service balances-Credit				1	185
19	*********	12	910		Audited accounts and wages payable.			1	12	79
0		6	014	(754)	Miscellaneous recounts payable				5	81
11				(755)	Interest contract consider	*****************	****************	*********	h.	1.7.
10.01	NIM. WARA.	*****		(750)	Interest Matured Expaid	*****************	*************	*******	******	
52	4.00# Apr# 2.0.11	*******		(750)	Dividends matured unpaid		***************			
58	COMMITTEE CO.	******		(787)	Unmatured interest accrued	***************************************				
54	********	36	323	1228	Unmatured dividends declared		~*****		*******	-84
56	*******									
56	*******	22.	950.	(760)	Federal income taxes accrued		~~.		32	25
57		26.	106	(761)	Other taxes accrued		***		23	121
58		-	-	(763)	Other current liabilities					
59		117	615		Total current liabilities (exclusive of long-term debt due wi			1	89	139
					LONG-TERM DEET DUE WITHIN ONE			STATISTICS OF THE PARTY OF THE	AND : USE	Toronto.
						1 (b) Total issued	(b) Held by or for respondent			
60				(704)	Paulament chilestless and other data for ED and CO	1				1
90	-	CHRISTING 1	820 ARTORNOS	(104)	Equipment obligations and other debt (pp. 5B and 8)		ļ	W// /EDBO 7	BORNESCO:	20000
					LONG-TERM DEET DUE AFTER ONE	EAR	I GAN WALANT			
						(wil) 1 over mount	(b) Held by or for respondent			1
61		******		(765)	Funded debt unmatured (p. 5B)					ļ
62		*******	*******	(756)	Equipment obligations (p. 8)		************			
63		*******	*******	(767)	Receivers' and Trustees' securities (p. 5B)			1	******	l
64		*****		(768)	Debt in default (p. 20)					
65	-			(769)	Amounts payable to affiliated companies (p. 8)				******	1
66					Total long-term debt due after one year		******************			
-		Meral Life Lan			RESERVES	****************	********	SECRETARIES AND DE	ROMANNA	NAMES
				(771)						
e7		5	185		Pension and welfare reserves				······	18
68	*********	arred.	#5.7	(772)	Insurance reserves	**********			2.	TO
69	_		-	(774)	Casualty and other reserves.			-	-	-
70		5	185_		Total reserves			-	5	18
					OTHER LIABILITIES AND DEFERRED C	REDITS				
71				(781)	Interest in default					L
12					Other Habilities			, ,		
78	MR4 40' 1 454	******							******	
	M61496 . 500				Unamortized premium on long-term debt				******	
74	**********	******	*****		Other deferred credits (p. 20)				******	
75	-			(785)	Accrued depreciation—Leased property (p. 17)				BOOK OF BRIDE	-
76	-	THORESON			Total other liabilities and deferred evedits		***************	STATESTONE N	NAME OF TAXABLE PARTY.	man
					SHAREHOLDERS' EQUITY				111	
					Capital stock (Par or stated value)					
	BEAR					(b) Total issued	(b) Held by or			
77	Lucian	91	.500	(791)	Cupital stock issued—Total	11,500	**************	· · · · ·	.92	50
78					Common stock (p. 5B)	92,500			.9.6	50
79					Preferred stock (p. 6B)					
80				(702)	Stock liability for conversion					
	**********	****	********							
81	-	91	500	(:00)	Discount on capital stock				91	50
62	ORMAN DE LA	man Zel	manda.		Total capital stock.	*********		MERCHANIST OF 1	and design	277
	1				Capital Surplus					
83		*******		(794)	Premiums and assessments on capital stock (p. 19)		************	********	******	
84				(795)	Paid-in surplus (p. 19)		********			
85				(796)	Other capital surplus (p. 19)	************			-	-
86	-	-			Total capital surplus		***************	ACTION COME	THE SALES	SOUTH
		1			Retained Income					
	1	16	37.7.	(797)	Retained income—Appropriated (p. 19)				8	57
87		346	891						376	15
88	-		208	(189)	Retained income-Unappropriated (p. 22 )				385	
89	PAGE TRANSPORT				Total retained income				1:76	
90	-	-	708		Total shareholders' equity			the resemble and the second	one mercen y	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		1.577	1508	E0100000000000000000000000000000000000	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY				571.	12

### COMPARATIVE GENERAL BALANCE SHRET-EXPLANATORY NOTES

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

and the maximum amount of additional premium particulars concerning obligations for stock purch or retained income restricted under provisions of	ase options granted to officers a	nd employees; and (4)	ch losses are sustained by c what entries have been m	other railroads, (3) ade for net income
1. Show hereunder the estimated accumula 124-A) and under section 167 of the Internal Rev of other facilities and also depreciation deduction Procedum 62-21 in excess of recorded depreciation subsequent increases in taxes due to expired or earlier years. Also, show the estimated accumula authorized in the Revenue Act of 1962. In the econtingency of increase in future tax payments, (a) Estimated accumulated act reduction in	venue Codo because of abelerat is resulting from the use of the on. The emount to be shown lower allowances for amortizat- ted not income tax reduction re- vent provision has been rande in the amounts thereof and the se- Federal income taxes since De-	ed amortization of em new poidcline lives, si- in each case is the not- ion or depreciation a alized since December the accounts through counting performed at- ecmber 31, 1949, bees	ergency Insilities and accele nos December 31, 1981, pu a secumulated reductions in a sa consequence of acceler 31, 1981, because of the in- appropriations of surplus o- louid be shown. one of accelerated amortize	crated depreciation irouant to Revenue a taxes realized less ated allowances in vestment tax credit or otherwise for the ation of emergency
facilities in excess of recorded depreciation under				
(b) Estimated accumulated savings in	Federal income taxes result	ng from computing t	book depreciation under	Commissionrules
and computing tax depreciation using the Ite	was listed below			S 84222
-Accelerated depreciation since Dec			if Revenue Code,	
-Guideline lives since December 31, -Guideline lives under Class Life 8; Act of 1971,			er 31, 1970, as provided	in the Revenue
(c) (i) Estimated accumulated net inco	me tax reduction utilized sin	ce December 31, 19	61, because of the inve	stment tar credit
authorized in the Revenue Act of 1962, as a	smended	*****************		4,831
(ii) If carrier elected, as provided in	the Revenue Act of 1971,	to account for the	investment tax credit u	nder the deforal
method, indicate the total deferred investme	nt tax credit in account 784,	Other deferred credi	ts, at beginning of year S	-
Add investment tax credits appli				
PORCE				
Deduct deferred portion of prior year' Other adjustments (indicate nature at Total deferred investment tax credit	ich as recapture on early dis	position)	* \$	receive an application of the second or the second
		of and and all and the	ration of costain colling clo	ck since December
(d) Estimated accumulated net reduction in 31, 1389, under provisions of Section 154 of the (e) Estimated accumal ded set reduction in 31, 1869, under the provisions of Section 185 of	Internal Revenue Cog.	of amostivation of per	tain right s-of-way investme	ent since December
2. Arrough of accrued contingent interest of				
Description of obligation	Year aza ush	Account No.	Amount	
	manney# \$11 cry 2511 crestout to consultation cres	and the second s	********	
	and an experimental services and the services of the services	en en el constante de la const		a Mone
3. As a result of dispute concerning the reco	nt lacross in per diam rates for	non of freight care in	erehonsed settlement of di	spiped amounts has
been deferred awaiting final disposition of the m	natter. The amounts in dispute	fo which settlement	bas been deferred are as fol	lows:
poet desired sweeting tries debression of suc-			rded on books	
		PROBLEMAN AND CHRESTON CONTRACTOR CONTRACTOR	Account Nos.	
	Item	Amount in disputs	Debit Cyedit	Amount not recorded
	Per diem receivable			\$
	Per diem payable			None
	Net amount	. 1	xxxxx xxxxxx	
4. Amount (estimated, if necessary) of net it	ncome, or retained income which	has to be provided for	espital expenditures, and for	or slukicy and other

funds pursuant to provisions of reorganization plans, mortgages, deeds of trust, or other contracts.....

net operating loss carryover on January 1 of the year following that for which the report is made ......

5. Estimated amount of future earnings which can be realized before paying Federal income taxes because of unused and available

670. FUNDED DEBT UNMATURED Give particulars of the various issues of securities in accounts Nos. 764, "Equipment obligations and other debt due within one year" (excluding equipment obligations), and 765, "Funded debt unmatured," at close of the year. Funded debt, as here each issue separately, and make all necessary explanations in the Interstate Commerce Act makes it unlawful for a carrier footnotes. For the purposes of this report, securities are considered to be actually issued when sold to a bons fide purchaser to issue or assume any securities, unless and until, and then only to the extent that, the Commission by order authorizes for a valuable consideration, and such purchaser holds free from used, comprises all chilgations maturing later than one year after date of issue in accordance with the instructions in the such issue or assumption. Entries in columns (k) and (l) should control by the respondent. All securities actually issued and include interest accrued on funded debt reacquired, matured not reacquired by or for the respondent are considered to be Uniform System of Accounts for Railroad Companies. Show during the year, even though no portion of the issue is outectually outstanding. It should be noted that section 20s of standing at the close of the year. INTEREST PROVISIONS INTEREST DURING YEAR Nominally issued and add by or for respondent (identify pladged securities by symbol "P") Resequired and held by or for respondent (Idea-ify pledged securities by symbol Date of Name and character of obligation Total amount nominally and actually issued Total amount actually Actually outstanding percent maturity. Issue at chose of year Actually paid (b) (d) None Total. Funded debt canceled: Nominally issued, \$. Actually issued, \$. Purpose for which issue was authorized † 690. CAPITAL STOCK Give the particulars called for concerning the several classes and issues of capital stocks of the respondent outstanding at the close of the year, and make all necessary explanations in foot-lawful 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. PAR VALUE OF PAR VALUE OR SHARES OF NONPAR STOCK ACTUALLY OUTSTANDING AT CLOSE OF YEAR Date issue Line Na. Par value per Class of stock Nominally issued and was authorized Authorized ? SHARES WITHOUT PAR VALUE Authenticated eld by or for respondent (Identify pledged seen-rities by symbol "P") Total amount actually by or for respondent (Identify pledged secu-rities by symbol "P") Par value of per-value (a) Number (8) Book value (3) (k) Apr. Common 1897 11 100 150 000 91 500 None 91 500 91 500 None None None 120 16 18 Actually issued, S .... Amount of receipts outstanding at the close of the year for installments received on subscriptions for stocks Purpose for which issue was authorized !. The total number of stockholders af the close of the year was .. 695. RECEIVERS' AND TRUSTEES' SECURITIES Give particulars of evidences of indebtedness issued and payment of equipment obligations assumed by receivers and trustees under orders of a court as provided for in account No. 767, "Receivers' and trustees" securities." For definition of securities actually issued, and actually outstanding, see instructions for schedule 670. INTEREST PROVISIONS TOTAL PAR VALUE HALD BY OR FOR RESPONDENT AT CLOSE OF YEAR Rate INTEREST DURING YEAR Nume and character of obligation Date of date of Total par value authorized f Total par value per Dates due Nominally issued at close of year Nominally outstanding Actually paid (d) 3 3 None † By the State Board of Railroad Commissioners, or other public suit vity, if any, having control over the issue of securities; if no public authority has such control, state the purpose and amounts as authorized by the board of directors and

#### 701. ROAD AND EQUIPMENT PROPERTY

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

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

3. Report on line 25 amounts not includable in the primary road accounts. The items reported should be briefly identified and explained in a footnote on page 6. Amounts should be reported on the 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 round not make arbitrary changes to the oriented stub or column headings without specific authority from the Commission.

No.	Account (E)	Balas	of year (b)	golani		charges year (c)	during	Credite	its for proid during (d)	year	Belano	e at cl year (e)	000
. 1	m Podovije		10	307	*	1	1		1	1 4		2	30:
1	(1) Engineering	**	121	307.			1			1	1	21	80
3 1	(2) Land for transportation purposes			Destar.	********	1	1			Jan	1	white the	NA!
		**	0	081					1	124		8	95
1	(3) Grading		7	1004						146.7.			22.
	(5) Tunnels and subways		1336	123				.,,,,,,,,,		1		36	120
6	(6) Bridges, trestles, and culverts	** *******		123					1			-3Ci.	120
7	(7) Elevated structures		1 13	522			1			147		11	37
8	(8) TV-4	**		288	-#******				1	309		26	3.1
"	(9) Rails			469				*******		983		38	1,0
10	(10) O'her track material				*******				A	* New 2 3 3 4 5 4 7			
11	(11) Ballast			117	********			*******		29		2	08
12	(12) Track laying and surfacing			877						160	14.71.004.01.004.00	11.	71
18	(13) Fences, snowsheds, and signs			1.13.							COLUMN PROPER		1
14	(16) Station and office buildings	******		762.								32.	
18	(17) Roadway buildings	** *******	5	1296							man for		29
10	(18) Water stations			620.	********								62
17	(19) Fuel stations											*****	*>***
18	(20) Shops and enginehouses		25	479								25.	4.7
10	(21) Grain elevators											*****	
20	(22) Storage warehouses					L				ļ			****
21	(23) Wharves and docks			-									
22	(24) Coal and ore wharves		1	-								****	
2	(25) TOFC/COFC terminals												
24	(26) Communication systems.	1	1	-		1	1	1	1	1	1		
25	(27) Signals and interlockers		12	252				-	1	1		12	25
26	(29) Power plants	-				1	1		1	1			
27	(31) Power-transmission systems.		1		X40-1241111	1			1	1			
18	(35) Miscellaneous structures		1	-		1			1	1		****	******
25	(37) Roadway machines.		1	119	*******	1			1			*****	11
30	(38) Roadway small tools.		1	100000000000000000000000000000000000000	WAY ERAKTE	1		*******	1	1		*****	,,,,,,,
	(39) Public imprevements—Construction		14	753	7.000.000.0	1			1			24	75
81		** *******	1		~~*****		******	*******				2.1	in the
\$2	(43) Other expenditures—Road		3	565	********	1	*******	*********			********	5	56
38	(44) Shop machinery			2222.								ordin.	1.72
84	(45) Fower-plant machinery		1		*********	1	********		1	1		*****	****
36	Other (specify and explain)		1,67	ele		-	-		0	756	1.	54	0752
25	TOTAL EXPENDITURES FOR ROAD	** strangerouse	- 321	545	ARTHUS DATES SPECIAL	STAINET CONTROL	annum.	NAME AND POST OF	anon file	Analys have	south sentiment of the	60	52
27	(52) Locomotives		199		********			* *******	1			y.y.,	289.
25	(53) Freight-train cars	**			********		*******	*** *****			*********	*****	
89	(54) Passenger-train cars	********			*********		******				********		***
60	(55) Highway revenue equipment			*******								*****	****
41	(56) Flosting equipment				********		*******	********				****	****
43	(57) Work equipment				*********			*******			**********	1.	76
43	(58) Miscellaneous equipment			768	********	-			-	-			-
66	TOTAL EXPENDITURES FOR EQUIPMENT	·· creepoons	65	393_	AUTOGRAMA CTO	are continued	-	cessimental	MAN TONO	ransista.	MATERIAL MATERIAL	65	39
40	(71) Organization expenses						******		·	.,		****	****
40	(76) Interest during construction											****	
47	(77) Other expenditures General		-	-	-	-	manney no		-	-		-	na/commerce
68	TOTAL GENERAL EXPENDITURES	MATERIAL	AV DEL NOOTHE	SHE AND ADDRESS.	OPPRINTED AND ADDRESS OF THE PARTY OF THE PA	Salara Land	SOMEWAND	STREET, STREET,	PROLETONO	name pas	пжетыми	-	weep
69	Total		1522	938				-	12	756	- 5	20	18
80	(80) Other elements of investment			and the				-	-			-	
11	(90) Construction work in progress		1	-		-	-	-	-	-		-	-
52	GRAND TOTAL		522	938		1			2	756	15	50	10

## 801. PROPRIETARY COMPANIES

corporation of the respondent (i. " and of a base cutstanding also include such line when the actual title to all of the outstandstocks or obligations are held by or for the respondent without | ing stocks or obligations rests in a corporation controlled by or | the securities should be fully set forth in a factnose,

Give particulars called for remeding each interior | any accounting to the said proprietary corporation). It may | controlling the respondent; but in the case of any such inclusion,

			MILEAGE OWI	ero by Propriet	ART COMPANY		Investment in trans-				
ine No.	Nums of proprietary company	Noad	Second and additional ment tracks	Passing tracks, crossovers, and turnoute	Way switching tracks	Yard switching tracks	Sortston Property (accounts Nos. 731 and 732)	Capital stock (account No. 791)	Urunstured funded debt (account No. 753)	Dobt in default (seconds No. 105)	Amounts paysible to affinated companies (account No. 786)
	(8)	Carried Street S		140		182	THE COURSE OF THE PERSON NAMED IN	(4)	167	(3)	(N)
							8	\$	3	3	8
. 1											
. 1.					OREMANDER PROTESTA		ST a to a		******		SPHERICAL VICTOR NAME
2 ,	*************	*********	****	STANSBURE MARKET			1/OEEG	******* *******			
	*******************************										
_ 1	*******************************										
3 .										******	
3	*****************************						********				
3	***********						********				

## 901. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

ent to affiliated companies, as defined in connection with account No. 769, "Amounts payable to affiliated companies," in the Uniform System of Accounts for Railrand Communities If

Give full particulars of the amounts payable by the respond- | any such debt is evidenced by notes, each note should be | portion of the issue remained outstanding at the close of the (f) should include interest accruals and interest payments on | to cost of property. nonnegotiable debt retired during the year, even though no

separately shown in column (a). Entries in columns (c) and | year. Show, also, in a footnote, particulars of interest charged

Line	Name of croffing company (a)	Rate of interest (b)	Sales	neo ex businesing of your (b)	Balanse a	a alosa of year (6)	somue's Guring yest (e)	Interest;	paid during ( our (f)
		%	8				\$	3	
1 22							 		
2	***************************************	****	-		*******		 		
2	None		******				 		
24	*						 *************	*********	
23									
20		Total	TRADESCOO		*******	***	 		

## \$02. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

Give the pulled for regarding the equipment obliga- | column (a) show the name by which the equipment obligation is | interest, in column (d) show the contract price at which the equip-

tions inclosed to the balance outstanding in accounts Nos. 764, | designated and in column (a) show the classes of equipment and the | ment is acquired, and in column (a) the amount of each paid upon "Equipment obligations and other debt due within one year," | number of units covered by the obligation together with other | acceptance of the equipment. and 766, "Equipment obligations," at the close of the year. In | details of identification. In column (c) show current rate of

Line Sco.	Designation of equipment obligation (a)	Description of equipment occurred (b)	Current rate of thierest (e)	Contrac	t price of equip- of acquired (d)	Cash p	ald an accept- d equipment (e)	Actually outsignding at close of year	Interest accrued during year (8)	Interest poid during year (h)
			%	\$		3		\$	1	8
42		*************************			********	*******				
42		**************************				*********		*******************	**********	
8	*****	*******************************		*********		******		********		
44	***************			********		*******			***********	
2	************************				Mone	******		*********		********* ******
45		*********************************		484-1-83-1-48-		******				
67		*************		*******	********			********		
48				*******			*******	*****************		
10		******************************	************	********		******			********	
30										

### GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 1994 AND 1992

- 1. Schedules 1001 and 1002 should give particulars of stocks, bonds, other secured obligations, unsecured reves, and introducerd advances of other corporations held by respondent at the close of the year specifically as investments, including obligations of the United States of a State or local government, or of an individual, so held, in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; 721, "Hessetments in affiliated companies"; 722, "Other investments"; and 717, "Insurance and other funds"; investments made, disposed of, or written down during the year; and dividends and interest credited to income. Securities of affiliated companies are reportable in schedule No. 1001, and securities of nonaffiliated companies, 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 offer restriction or condition which makes them unavailable for general corporate purposes. "Unpledged" should include all securities held by or for the respondent free from any lien or restriction, recorded in the accounts mentioned above. Under "In sinking, insurance, and other funds" include the par value of securities recorded in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; and 717, "Insurance and other funds."
  - 3. List the investments in the following order and show a total for each group and each class of investments by accounts in numerical order:

(A) Stocks:

- (1) Carriers -active.
- (2) Carriers-inactive.
- (3) Noncarriers-active.
- (4) Noncarriers-inactive.
- (B) Fonds (including U. S. Government Bonds):
- (C) Other secured obligations:
- (D) Unsecured notes:
- (E) lovestment advances:
- 4. The subclassification of classes (B), (C), (D), and (E) should be the same as that privided for class (A).
- 5. By carriers, as the term is here used, is meant companies owning or operating railroads, facilities auxiliary thereto such as bridges, ferries, union depots, and other terminal facilities, sleeping ears, parlor carz, dining ears, freight ears, stockyards, express service and facilities, electric railway highway motor vehicles, steamboats and other marine transportation equipment, pipe lines (other than those for transportation of water), and other instrumentalities devoted to the transportation of persons or property for hire. Telegraph and telephone companies are not meant to be included.
- 6. Noncarrier companies should, for the purposes of these schedules, include telephone companies, telegraph companies, mining companies, manufacturing companies, hotel companies, etc. Purely "holding companies" are to be classed as noncarrier companies, even though the securities held by suc'. companies are largely or entirely those issued or assumed by carriers.
- 7. By an active corporation is meant one which maintains an organization for operating property or administering its financial affairs. An inactive corporation is one which has been practically absorbed in a controlling corporation, and which neither operates property nor administers its financial affairs; if it maintains an organization it does so only for the purpose of complying with legal requirements and maintaining title to property or franchises.
- 8. In case any adjustments in book values thereof have been made during the year, a detailed statement thereof should be given on page 33 of this form.
- 9. Classify the securities according to the classification given above, showing the subclass by means of letters and figures in columns (a) and (b). Indicate by means of an arbitrary mark in column (c) the obligation in support of which any security is pledged, mortgaged, or otherwise encumbered, giving names and other important particulars of such obligations in footnotes.
- 10. Entries in column (c) should show date of maturity of bonds and other evidences of indebtedness. Obligations of the same designation which teature serially may be reported as "Serially 19...... to 19......"
- 11. For nonpar stock, show the number of shares in lieu of the par value in columns (e), (f), (g), (h), (f), and (f) of schedule No. 1001 and in columns (d), (e), (f), (g), (i), and (k) of schedule No. 1002. In reporting advances, the columns mentioned should be left blank. If any advances are pledged, give particulars in a footnote.
- 12. If the cost of any investment made during the year differs from the book value reported, explain the matter in a footnote. By "cost" is meant the consideration given prints accrued interest or dividends included therein.
- 13. These schedules should not include any securities issued or assumed by respondent.

			1001. INVESTMENTS IN APPILIA		117 8 18	1412013 1	oce b	age 9	101 8210							and the second
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ine io.	Ae-	Class No.	Name of issuing company and description of security held, also item reference, if any	Extens of control		Plo. end			Unpieds	od	for	in sinkin surance, s viber func	ind	To	tal par	eular
			(e)	(d)		(e)			(f)		1 5	(8)	1.5		(h)	,
	(a)	(b)		%	\$			\$			2			8		
1			None		*****	*****	****									
2	******		***************************************									********		-		******
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ne o,			Name of issuing company or government and description of securi lien reference, it any	CHARLES SERVICE	(Sec			PAR VA	INTEST	AMOUNT	HECO .		OF YEA	7	otal par	
me o,	Acceount 740.	Class No.	AND THE PERSON OF THE PERSON O	CHARLES SERVICE	(Ser	Pledged		PAR VA	Unpled	AMOUNT	HELD .	AT CLOSE	OF YEA	1		
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1			Name of issuing company or government and description of securi- lies reference, if any  (e)	CHARLES SERVICE		Pledged		P42 VA	Unpled	AMOUNT	HECO .	AT CLOSE	OF YEA	7		
1 2			Name of issuing company or government and description of securi- lies reference, if any  (e)	CHARLES SERVICE		Pledged		P42 VA	Unpled	AMOUNT	HECO .	AT CLOSE	OF YEA	7		
1 2 3			Name of issuing company or government and description of securi- lies reference, if any  (e)	CHARLES SERVICE		Pledged		P42 VA	Unpled	AMOUNT	HECO .	AT CLOSE	OF YEA	7		
1 2 3 4			Name of issuing company or government and description of securi- lies reference, if any  (e)	CHARLES SERVICE		Pledged		P42 VA	Unpled	AMOUNT	HECO .	AT CLOSE	OF YEA	7		
1 2 3 4 5			Name of issuing company or government and description of securi- lies reference, if any  (e)	CHARLES SERVICE		Pledged		P42 VA	Unpled	AMOUNT	HECO .	AT CLOSE	OF YEA	7		
1 2 3 4 5 6			Name of issuing company or government and description of securi- lies reference, if any  (e)	CHARLES SERVICE		Pledged		P42 VA	Unpled	AMOUNT	HECO .	AT CLOSE	OF YEA	7		
11 12 13 14 15 16 17			Name of issuing company or government and description of securi- lies reference, if any  (e)	CHARLES SERVICE		Pledged		P42 VA	Unpled	AMOUNT	in neco	AT CLOSE	OF YEA	7		
11 12 13 14 15 16 17 13			Name of issuing company or government and description of securi- lies reference, if any  (e)	CHARLES SERVICE		Pledged		P42 VA	Unpled	AMOUNT	in neco	AT CLOSE	OF YEA	7		
11 12 13 14 15 16 17 128 199			Name of issuing company or government and description of securi- lies reference, if any  (e)	CHARLES SERVICE		Pledged		P42 VA	Unpled	AMOUNT	in neco	AT CLOSE	OF YEA	7		
21 22 23 24 25 26 27 28 29 30			Name of issuing company or government and description of securi- lies reference, if any  (e)	CHARLES SERVICE		Pledged		P42 VA	Unpled	AMOUNT	in neco	AT CLOSE	OF YEA	7		
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11 12 13 14 15 16 17 18 19 10			Name of issuing company or government and description of securi- lies reference, if any  (e)	CHARLES SALES		Pledged		P42 VA	Unpled	AMOUNT	HECO .	AT CLOSE	OF YEA	7		
1 2 3 4 5 6 77 88 79 10			Name of issuing company or government and description of securi- lies reference, if any  (e)	CHARLES SALES		Pledged		P42 VA	Unpled	AMOUNT	HECO .	AT CLOSE	OF YEA	7		
11 12 13 14 15 16 17 18 19 10			Name of issuing company or government and description of securi- lies reference, if any  (e)	ty held, also	5	Pledged		P42 VA	Unpled	AMOUNT	HECO .	AT CLOSE	OF YEA	7		

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

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

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1. Show in columns (b) and (e), for each primary account, the depreciation base used in computing the depreciation charges for the month of January and in columns (c) and (f) show the depreciation base used in computing the depreciation charges for the month of December; in columns (d) and (g) show the composite rates used in computing the depreciation charges for the month of December, and on lines 30 and 39 of these columns show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary account composite rates to the depreciation of the depreciation tion base used in computing the charges for December and dividing the total so computed by the total depreciation base for the same month. The depreciation base should not include the cost of equipment, used but not owned, when the rents therefor are included in the rent for equipment accounts Nos. 536 to 540, inclusive. It should include the cost of equipment owned and leased to others when the rents therefrom are included in the rent for equipment accounts Nos. 503 to 507, inclusive. The composite rates used should be those prescribed or otherwise authorized by the Commission, except that where the use of component rates has been authorized, the com-

1302. DEPRECIATION BASE AND RATES—ROAD AND EQUIPMENT OWNED AND USED AND LEASED FROM OTHERS we in columns (b) and (e), for each primary account, the depreciation posite rates to be shown for the respective primary accounts should be red in computing the depreciation charges for the month of January computed from the December charges developed by the use of the authorized rates. If any changes in rates were effective during the year, give full particulars in a footnote.

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

each such property.

3. Show in columns (e), (f), and (g), data applicable to property, used but not owned, when the rent therefor is included in account No. 542. Report not owned, when the rent therefor is included in account No. 542. Report data applicable to improvements to such property, the cost of which is included in account 732, in columns (b), (c) and (d).

4. If the depreciation base for accounts 1, 2½, 3, 5, and 39 includes condepreciable property, a statement to that effect should be made in a fostnote.

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

Line					disconference/sales	D AND U	980	7	-			STORY A STORY SHARING	(MANAGEMENT)	ARREST HE PROPERTY.	OTHERS		
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	(a)	At	beginning (b)	of year	A	t close of	your	(pe	usl com- ite rate ercent) (d)	AL	beginntn (e)	g of year	1	At close	of year	(5	site rate ercent)
1 2	ROAD (1) Engineering	5	1	.034	8		034		27	8			•	T			T
3	(2½) Other right-of-way expenditures.		1		******			1	-	1			1	1			
4	(3) Grading		1		******				-	1	1		1	-			
6	(5) Tunnels and subways		1	-	******	*******	-		-	1	1		1				
6	(6) Bridges, trestles, and culverts		136	123	*****	136	123	1	86	1	1		1	******			
7	(7) Elevated structures	-	1	-	*****	· · dayin			-	1			1	1	**		
8	(13) Fences, snowsheds, and signs		1	13			13	2	07.	1	1		1				
9	(16) Station and office buildings		32		******	32	862		51	1	1		1	1			** ****
10	(17) Roadway buildings			296		3£	296	3	95	1	1	1		-			
12	(18) Water stations		1	620	******		620	1	94			*******					
12	(19) Fuel stations.	-	1		******				-	1	1						
13	(20) Shops and enginehouses		25	479		25	479	2	15	1		1	1	1			
14	(21) Grain elevators				*****				-		******		1	1			
16	(22) Storage warehouses		1	-	*****	*******	-	******	-	1	1		1	1			
16	(23) Wharves and docks		1	_	*****	*******	********	******	-	1				1			
7	(24) Coal and ore wharves		1		*****	*******	********	******	-	1	-	1					
		-	1		******	*******	********	*******									
8	(25) TOFC/COFC terminals		1		******	*******			1	+	******	<del></del>		+	+	+	+
9	(26) Communication systems		12	252	*****	10	252		56	-							
10	(27) Signals and interlockers					16	. 5. 76		29								
1	(29) Power plants		2-10-2724	********		*******		******									
2	(31) Power-transmission systems		1.18811-00		*****	*******		******			******	*******				-	
8	(35) Miscellaneous structures		******	119			119	2	52								
4	(37) Foodway machines		21	753		14		6.	26			********	*****	*****			-
10	(39) Public improvements-Construction			566		A.	566	E	51				*****	******			
85	(44) Shop machinery			200			202	9.	142	*****			*****				
77	(45) Power-plant machinery				*****	*******				******			******				*****
18	All other road secounts									******			*****	*****			-
5	Amortization (other than defense projects)	-	233	330		022	317	-	12	-	-		-		-	-	-
0	Total road	ORIBOTAL	-633	debi	-	633	111	namalin.	1	CRAMPING:	ONGERMON	30/3 90/40PM	IO GUERN	A SANCEMBER	ortarense	-	- PORTON IS
1	EQUIPMENT		60	625		60	625	0	00								1
2	(52) Locomotives			00			000	2.		******		*******		******	******	******	1
13	(53) Freight-train cars		*******					******			******			*******	~=====		
и	(54) Passenger-train cars			******						*****	*****		*****	******			
5	(55) Highway revenue equipment							******			*******			*******	*****		
100	(56) Floating equipment					******		*****			*******			******	******		
37	(57) Work equipment		1	769		1	760	16	20					******	*******		*****
35	(58) Miscellaneous equipment		61	394	-	60	769 394	8	84	-			-				-
10	Total equipment	unumnes	298		1903100	208	511	mounds.	z x	PER SEAS	THE SHIRESHAP	LACO GREATERN A	THE REAL PROPERTY.	UNTRAKTES	NAMES AND DESCRIPTION OF THE PERSON OF THE P	CONTRACTOR OF	AL OVER 18 ST
n i	GRAND TOTAL	-lessend		- placeto by -		60,24	. Johnsty	2 2	X X ]			********		*******	*******	x x	1 2

#### 1303, DEPRECIATION BASE AND RATES-ROAD AND EQUIPMENT LEASED TO OTHERS

- 1. This schedule is to be used in cases where the related depreciation reserve is carried in the accounts of the respondent, and the rent therefrom is included in account No. 509.
- 2. Show in columns (b) and (c), for each primary account, the depreciation base used in computing the depreciation for the months of January and December, respectively, with respect to road and equipment owned by the respondent but leased to others, the depreciation charges for which are not includable in operating expenses of the respondent, but for which the depreciation reserve is recorded in the accounts of the respondent. If the base for road is other than the original cost or estimated original cost as found by the Commission's Bureau of Accounts, brought to a current date by the respondent from its Order No. 3 records and accounts, or is other than ledger value for equipment, a full explanation should be given.
- 3. In column (d) show the composite rates used in computing the depreciation for the month of December and on lines 29 and 38 of this column show the composite percentage for all road and equipment accounts, respectively, secretained by applying the primary accounts composite rates to the depreciation base used in computing the depreciation for December and dividing the total so computed by the depreciation base.
- 4. If the depreciation base for accounts 1, 214, 3, 5, and 39 includes nendepreciable property, a statement to that effect should be made in a feature.
- footnote.

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

				T	SPRECIAT	ION BAS	¥.		Annual posite (para	eom-
Line No.		Acosust (a)	Beg	nning of	year	Cl	050 of yes (c)	'	(para (d	2
			5			5	- 1		1	%
		ROAD								
2	(1)	Engineering			*******					
*	(94)	Other right-of-way expenditures	******			****				
	(2)	Grading								
4	(8)	Tunnels and subwaya								
8	(8)	Bridges, trestles, and culverts								
6	(7)	Elevated structures								
7	(1)	Fences, enowsheds, and signs				******				
8	(10)	Station and office buildings							****	
9	(10)	Roadway buildings								
10	(10)	Water stations								
11		Fuel stations								
12	(100)	Shops and engiaehouses								
13	(20)	Grain clayators								
14	(21)	Storage warehouses								
1.5	(22)	Wharves and docks								
15	(20)	Coal and ore wharves								
17	(24)	TOPC/COFC terminals								
6,425	(25)	Communication systems							********	
19	(20)	Signals and interlockers					.,		-	
20	(21)	Power plants				*******	******		-	
21	(39)	Power-transmission systems		******	******	******				
22	(31)	Miscellaneous structures			*******	******				
23	(35)	Rocalway machines	*******				*****			
24	(31)	Public improvements—Construction								
25	(5.9)	Shep machinery						****		
25	(44)	Pe wer-plant machinery					******	. # ******	******	
28	(45)	rewer-pract machinery	-							
29	1311 1	Total road	who seemen	nemonic to a	SUBSTITUTE.	Company	1800003-009	1.057RTSUMS	152355 SK-202	ar this terror
30	1	EQUIPMENT		1	1					
81	am	Locemotives				****			******	
32	(52)	Freight-train cars				10 M to 1 M 1 M 10		******		******
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34	1 1 1 1 1 1 1	Classific description of a company of the company o	-				*******			
30	1 1000	West and among a construction of the construct			-	******				
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39	1	GRAND TOTAL.	-	-	1	1		********	1 2 2	1
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### 1501. DEPRECIATION RESERVE-ROAD AND EQUIPMENT OWNED AND USED

1. Give the particulars called for hereunder with respect to credits and debits to secount life. 735, "Accrued depreciation—Road and Equipment," during the year relating to road and equipment owned and used. This schedule should not include any entries for depreciation of equipment, used but not owned, when the rents therefor are included in the rent for equipment accounts. Nos. 536 to 540, inclusive. It should include entries for depreciation of equipment owned but not used when the rents thereform are included in the rent for equipment accounts. Nos. 503 to 507, inclusive. (See schedule 1502 for the reserve relating to road and equipment owned but not used by the respondent.) If any

Cent 1		Ti al		ele e le e	CREDITS 30	RESERV	E Du	UNG THE	YEAR	Dg	BITS TO E	ESERV	E DUBIN	G THE Y	KAR	Dete	noe at ele	
No.	Account (a)	Bala	of year	gluning	Charges to o expens	perating es	1	Other ere	edits	R	etiromen (e)	is	. 01	her debi	Ls	Bala	your (g)	use of
1	ROAD	8			•					8			6		Π	1		04
2	(1) Engineering		2	041			****											104
3	(2%) Other right-of-way expenditures.																	13
4	(3) Grading		2	1.33													1	1.3
6	(5) Tunnels and subways													******			1550	ha
6	(6) Bridges, trestles, and culverts	*****	116	676	2	534								******			119	13
7	(7) Elevated structures																	147
8	(13) Fences, snowsheds, and signs			1,08													114	1.0
9	(16) Station and office buildings		13	640		828												
10	(17) Roadway buildings		5	.295									******				5	54
11	(18) Water stations			528	******	1.22						*****						24
12	(19) Fuel stations									*****				******				100
13	(2d) Shops and enginehouses		15	.842		548											16	39
20	(21) Grain elevators																	
15	(22) Storage warehouses																	
16	(23) Wharves and docks			#														
17	(24) Coal and ore whurves																	
18	(25) TOFC/COFC terminals							1	<u> </u>	L	1				1		4	ļ
	(26) Communication systems						1			1					1	l		1
19	(27) Signals and interlockers	*****	2	741		314		*******	1		1						3	0,
20	(29) Power plants	*****	*******				1		1		1							
21	(31) Power-transmission systems	*****				******	1			******	1							
22	(35) Miscellaneous structures		*******	*********					1			******						
28	(37) Roadway machines			119				*******			1				1.			11
24		*****	10	566	******	370		-	1		1	******		*******			1.0	193
25	(39) Public improvements—Construction	*****		970		370 338	1	******			1	******	1				3	130
26	(44) Shop machinery*	*****	********			14.0.	1				1				1			
27	(45) Power-plant machinery*		*******		******				1	******			1					1
28	All other road accounts				******	******			1						1			
29	Amortization (other than defense projects)  Total road	-	277	659	L	944	1	-	-	-				-			176	60
30	FQUIPMENT	AGENTS	414	milledid	moduras, temperaturas	distala	-	axmovens.	407.0000000	31,000,000,000	- CONTRACTOR	rossation	racurateure	rasson	CONTRACT	a service out	1000000	1"
31			10	681	5	458			1		1				1	1	49	13
32	(52) Locomotives		90			324.	1	******			1			*******	1	1	1	1
33	(53) Freight-train cars	*****		******	*****	******	****	1	1	******		1	1			1	1	1
34	(54) Passenger-train cars							******			-	*****	******		1	1	1	1
35	(55) Highway revenue equipment			********		******	1			*******	1			*******	1	1	1	1
86	(50) Floating equipment	*****			*******	*******									1	1	1	1
37	(57) Work equipment (58) Miscellaneous equipment	*****	1	141414		326						1			1	1	L	17
38	Total equipment		1.8	125	6	784	1	-	-		1						53	CK
89	GRAND TOTAL	AMPROVE	219	784	10	723	SERVING	-	-	SHOW	Name and Address of the	an same	an account of	-	20000	-	230	5
40	CHEAND TOTAL		Section.	1.4.2.		1.4.55						Janes		Banners.			1-2-10	12

## 1502. DEPRECIATION RESERVE-ROAD AND EQUIPMENT LEASED TO OTHERS

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

2. Give the particulars called for hereunder with respect to credits and debits to account No. 735, "Accound depreciation—Road and Equipment owned and used by the respondent.)

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

4 1	Account (a)	-	mor as be	ginning r	1/10	2271820	2830887	Se Year	MG THE	YMAR	D	ESSERIO TO	HRUERS	# INDE		CONTRACTOR OF STREET	Bal	nuce at o	done of
4 1			of year (b)		CE	orges to (e)	others	6	ther cros	lits		Betireme (#)	nte		Other del	bitis		(R) Leur	
4 1		\$			\$			5			\$			4			1		
4 1	ROAD																		
	(1) Eagineering			*****					*****	******			******		2200-ABS		414100		
	(2%) Other right-of-way expenditures.									.,,,,,,,,				*****	******		-110.794		
	(3) Gradleg						*******	*****		*******	*****	******			1-1-200				
	(5) Tunnels and subways	*****						* 8 / 3 / 8				- 44 5 5 5 5 5					10-800		
,	(6) Bridges, trestles, and culverts							****	or carres			*****		******	*******		*****		-
,	(7) Elevated structures					*****	******			****			******		*****				****
1 (1	(3) Fences, snowsheds, and eigns				*****	*******			******			RACES INC	2188747.				agains		2027
0 (	6) Station and office buildings			*******				****	*****	*******		39813-11		*****					
1 0	(7) Roadway boildings							*****	10000000	****		******	******		*******		excess	*, ****	
1 0	18) Water stations			******			******	****	18041000	******									-
1 (1	(9) Fuel stations				*****	0.0000000			******			******	*****	-11 × 15	27-11450	*******			
1 (	20) Shops and enginehouses		******					*****	******			****	(S.05.881)						
6 (	(i) Grain elevators								ORESTERN.				x+100 (84.80)	*****					
6 (2	72) Storzge watchouses	*****		*****		*****			None	11241211		*******							
	23) Wharves and docks							*****	*******	******						*****	*****		****
1 (	(4) Coat and ore wharves		I		. *****							*******				****	*2007		
0 0	5) TOFC/COFC terminals		f			****			****	*****							*****		
- E-70	(6) Communication systems	1000000								*****		*****							
	27) Signals and interlockers						.,,,,,,,,	· men	*******							10000000	1-2341	×******	
	(9) Power plants					3+315-30						*******			erespect.				
	11) Power-teansmission systems						18187000					******	er rose			A		*	
	(5) Miscellaneous structures								*******	*****		CK4-4233	2712/422						
	17) Rondway machines		1						*****	- TOKUTKO	*****	*****	*****		theren	******			
	19) Public improvements-Construction		1						100 1000			******			*****		*****	- 4574155	
1 100	(4) Shop machinery								********			******					V-1200 K.E.		
	(5) Power-plant machinery						*******			*******		*****	.,		- callears	******			
	If other road accounts		-				Option and designation of	-	Million and the			- market	ORIGINATION AND		a pressure age	NATIONAL PROPERTY.	CON # 100-1		-
0 "	Total rock						-		nominari	diffusion Date	2274,747	anspoun	inglisher and	Section 1	Siteranae	missionine	7555A W7	Discreticus	10000
0	EQUIPMENT																		
	52) Locomotives			L					*******	******		*******					*****		Jerne.
2 51	53) Freight-train cars																RESERVE	C) W720000	
	54) Prosenger-train cars								4-14-11-4				******		10554105	******		CAR 15 AK.	
			AFFFERR									*******		e.uers	*******		*****	*****	
	55) Highway revenue equipment											******							
	56) Floating equipment													· ·			*****		
- 4 ×	57) Work equipment							1	-	-		MARK CONTROL OF	and the same				-caracter		-
8 0	58) Miscellaneous equipment												Marie Police	L	receptorari	Sansana.	opposite last		1
"	Total equipment					Same and the same and								1					

### 1503. DEPRECIATION RESERVE-ROAD AND EQUIPMENT LEASED FROM OTHERS

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

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

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

Show in column (e) the debits to the reserve arising from retirements.
 If settlement for depreciation is made currently between lessee and lessor, and no debits or credits to account No. 785 are made by the

lessor, and no debits or credits to account No. 785 are made by the accounting company, show in column (c) the charges to operating expenses and in column (f) show payments made to the lessor in aettlement thereof.

No.		Bale	ance at b	egianing	Car	EDITS TO	RESERV	s Du	RING THE	YEAR	Di	ESIIS TO	RESERV	E Du	EUNG THI	YEAR	P.	lance et	olova o
No.	Account (a)		of year	egioning at	Cha	rges to c expens (c)	perating ws		Other en	edits		Retiren	ents		Other d			dance at year	CSCR-R
			1	1		1			1		1	1	1		1	1			1
1	ROAD		1	1	1						1		1	1	1	1	1	1	1
2	(1) Engineering												-	1					
3	(2%) Other right-of-way expenditures				1		1		1				1						-
4	(3) Grading		******	·			******		******	******			1						
6	(5) Tunnels and subways								1										
6	(6) Bridges, trestles, and culverts		1			*****			····					-	1			******	
7	(7) Elevated structures					******											1		
	(13) Fences, snowshede, and signs		******		*****	******	******		ļ		-		ļ						
9	(16) Station and office buildings		******													4			
10	(17) Roadway buildings		******	· ·····								*******	f						
11	(18) Water stations					******													
12	(19) Fuel stations										-								
18	(20) Shops and enginebouses					******													****
14	(21) Grain elevators							-17975											
15	(22) Storage warehouses								None					ļ					
16	(23) Wharves and docks																		
17	(24) Coal and ore wharves					****					ļ				ļ				
18	(25) TOFC/COFC terminals			1							1			į		1		<b></b>	ļ
10	(26) Communication systems			1						Ĺ	1			[	1	ļ		į	L
0	(27) Signals and interlocks										L				L	l			
8	(29) Power plants													1		l			L
2	(31) Power-transmission systems	100000																	
0	(35) Miscellaneous structures	1605.4558																	
4		-wears						******											
25	(37) Roadway machines	****						*****						1					
26	(39) Public improvementsConstruction-					*******	********	******			-				*******	1			
27	(44) Shop machinery*	*****				*******		******				*******	******			1		*******	
· I	(45) Power-plant machinery*******	*****			*****			******		*******	******	*******	*******						
29	All other road accounts		-	1			-		-	-			-		-				
30	Total road	HTSUSE IT	PROFESSIONAL	Surren	HANKSHAD	CONTRACT	MATERIAL CO.	<b>e</b> ys/sign	MA DURNESS	CBHL/BESTE	SERVICE SALE	OR SET SAME	MANAGEMENT	MI HELION	1,04500100	CALIFORNICES	asception.	DATE OF THE PARTY.	NEPOLOS .
	EQUIPMENT														1				
31	(52) Locomotives			******	*****	-7455161	*******	******	******	******			******	*****			*****		*****
12	(53) Freight-train cars		*******				******			******	*****	******	*******	*****			*****		
3	(54) Passenger-train cars	100000			*****	******	******				******	*****	*******				*****	******	
14	(55) Highway revenue equipment	*****	*******		*****					******	****	*******	******		*******		*****	******	*****
15	(56) Floating equipment	*****			*****		******	7.64.883	******	******				*****			*****		*****
0	(57) Work equipment	*****				******		*****		******									
17	(58) Miscellaneous equipment		-	-				or contents	-	ССОТИВНИЕМ	-		CHECKER	-		-			-
18	TOTAL EQUIPMENT	r someone			mecrans	number	-santonerur	23/9/3/70	SUSSESSES	decadeaths	PER CHARLES	rasensons	мани	MORNIN	anumenta.	avantes.	munum	promategico	AMERICAN
19	GRAND TOTAL	.,			******			*****	******										

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

equipment property for which amortization reserve is provided in account No. 736, "Amortization of defense projects—Road and Equipment" of the respondent. If the amortization base Equipment."

The information reserve is provided year and all credits and debits during the year in reserve account No. 736, "Amortization of defense projects—Road and Equipment" of the respondent. If the amortization base Equipment."

The information reserve is provided by projects, each project should be briefly described, stating kind, location, and authorization date and number. Projects amounting to less than \$100,000 should be combined in a single entry designated "Minor items, each projects—Road and Projects amounting to less than \$100,000." is other than the ledger value stated in the investment account, | 3. The information requested for "Road" by columns (b) a full explanation should be given.

1. Show in columns (b) to (c) the amount of base of read and | 2. Show in columns (f) to (i) the balance at the close of the | or more, or by single entries as "Total read" in line 28. If

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

4	Paradorba administrativa accurate						20	152											RES	21/12					
-	Description of property or account  (a)	Debi	te disete;	: year	Credi	ita durta (c)	£ 2001	Δ	ijumos (4)	ats	Balana	e at clos	e of Foot	Credit	ts durin	ng your	Debi	ts čurin (g)	g year	Δ	Qustos (h)	nta	3,3258	e at cles	o et y
		8			S			\$			3			\$			3			8			3		
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1						*****	wantes	*****	NAMES		Inchesion		MOGE.	*****	* NOTES NO. 1	****	NUMBER	THEFT			NAMES	whatans	*****		100
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	************************			****	*****	-hattan			******		HANGER	*****	******	NY SERVEN	*****			******		******		*****	*****	NECKSON OF	***
	***************************************			*****			*****	****	-	VNSVAN:	NAMES OF		-	TENNES .	wice products	NUMBER	MINES NO	*****	*****	****	- season		THUM	UKKENIKO	
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				NA. 1886	******	*****	*****	MANAGE AN	SANSKANA	-maxim.	******	MANAGE N	******	***	*****			*****	THURSDA	Lucian	*****	******		NEWBORK	-
	***************************************					*****	*****			MARKEN	*****			-	******	MANNES.		****	*****		*****				
-			*****	********		NIMAKON	NA MINISTRA				· · · · · · · · · · · · · · · · · · ·	*****	******		******	MANAGER	******			-					10
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1				1	-						*****	******	******	MECHANICA	********	-	NAMES OF	******	*******	NAME OF STREET		-	THEFT	******	10
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		*****	******			*****	******	******	* Herris	******	NEWSON	******	******	MERKERS	****	MANAGE	******		*25000	SULENCE'S	756/47/461	*****		******	1
			*****	******	*****	THEREIN	****		******					***	******		*****		*****	MINNE IN	******	*****	THURSDA	******	-
and the	***************************************	*****	****	******		***	MERCHAN	*****	*****	THNNE	WARTEN.		******	*****		*****	NAMES OF	*****				*****	SHEAR S		-
	************************************	*****	******	-			NACH MAN	******	* Service 118			N. B. TRONING		*****	*****		*****								ā
		****		Charles		******	*****	*******	****	****	*****	******	*****	*****	- Northean	******	*****	*****	******	*****	******	*****		*****	-
		*****	******		*****		Newson				*****	*****	*****	****	****	*****	*****		*****	*****	NEWSON	weeks and			
1		****	*****	******	*****	******	****	-	NERSON		*****	*****	*****		******	*****	*****	WENNER			NEWSCHOOL	****		V894431	1
					*****		-	-	-			******	******		MANUFACTURE I	*****	THEFT	MRIDTON		******	*****			-	
			******					*******		*****	*****	*****	-	*****	*****	*****	-	* *******	1011000	-	VENNER	VMANERA		*****	
			-				*****		-			KINSKER	******		******	*HANENA	*****		-Kuwak-		*****	-		******	E
	***************************************																								
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																									E
	TOTAL ROAD											9	008											9	Ö
	EQUIPMENT:	X2	2.8	7.7	**	N N	NA A	PRODUCE.	O-W	W. C	100,000,20	oneution w.w.	HINGS CO.	Non-to	\$100×300	SOCIETA .	SCHOOL SECTION	- W	- 2	ACCOUNTS OF	NOTIFIED IN	200011002	XX	CHECKEN.	100
	(52) Locomotives			1			-						**	**	**					**	**	**		**	E
	(53) Freight-train cars					******					******	NA LOUISING	ATMINER	REMARKS		******	-	1184,5114.5	*****	*******	MINNEN	*****	MANUALL		-
	(54) Passenger-train cars					*********	*****	*****	LAWNIE	*******	******	*****		*****		******		*****	NOT SECRET	******		VENEZUS.	*****	******	-
-	\$ 1 TO BENEZIONED BY MEN SERVICE SECURITION AND ALCOHOLOGICAL SECURITIES AND A SECURITIES AND ASSESSMENT AND A SECURITIES AND					Section 1997 Charles		*****	*****		*****	1000	*****	*****	ween con-	******		******	WHOMMERS	****	NOTE NAME OF		WOWERS.	ACADOMICS II	-
	(55) Highway revenue equipment								-		*****				******	-			THENSIE				****	****	-
	(56) Floating equipment						*****	*****		***	*****	*****	******	****	water to		-	*****	-					*****	-
	(57) Work equipment			******	-	******			******	******	NO PERSONAL			Settle believe as		-		watering	*****	****	A+- 89-	******			-
	(58) Miscelianeous equipment		-		-			-								-	-		107, 940,000,0070					-	-
	Total equipment	***	WICHESON.	-	MEDICAN.	MONENE	Marie Lane	CONTRACTOR OF THE PARTY OF THE	Wind the Control	WOOD THE	FARMAN	ECHT OF THE	RATE	PERMIN	11.00700700	Section 1979	NAME OF THE OWNER, OF THE OWNER,	CHISTONIA	autrania.	NAME OF THE PARTY OF	CHESCOOK .	TOTAL TRANSPORT	STREET, S	tientogra	1
	GRAND TOTAL							-	1	1		9	CO											9	188

## 1607. DEPRECIATION RESERVE-MISCELLANEOUS PHYSICAL PROPERTY

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

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

Ane No.	(Kind of property and location)	Balane	of year (b)	nutng	Credi	ts during (e)	366F	Debit	dúring	your	Bale	of year	056	Rai (pere			Base (e)	
2	Gas & Oil Station	\$		684	4		36	•			•		720	4	80	5		75
2		******	******										A. 27	******	7.3	*******		1.0
3	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		*******		*******	******		******	*******	*****	*******			*******				
1	***************************************	*******	*******	*****	*******	*******			*******	*****		*******	******					
. 1	***************************************	*******	*******	*****	******	******	*****	*******	*******		.,,,,,,,	*******		******			******	
7		********	********	*****	*******	*******	*****	*******	*******	*****	******	******		******		******	******	
	***************************************				********	*******			*******	******	*******	*******		*******			******	
0		*******	******		*******						*******		*****		******	*******	******	***
0				*****										******			*******	***
	***************************************				******		*****	******	*******		*******		******					
	***************************************	*******	******	*****	*******	******	*****		******									
	************************************	******	*******	******	******		*****											
. 1	Total.	0.0000000000000000000000000000000000000	1	814	*****		26			-	-		720	5.	00			-

## 1608. CAPITAL SURPLUS

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

Line No.		Cor	tro	-	-	-	Ac	COUNT N	lo.			
No.	Item (a)	hun:	ber	794. Pron ments o	niums an on capital (c)	d assess- l stock	795. E	'aid-in su (d)	rplus	796. Oth	r capital	surplu
31 22 23	Balance at beginning of year									# meangrans		
34 85 36				*********	******		*********					
37 38 39	Total additions during the year Deductions during the year (describe):	z x	x	PROBABILITY SALES							LOTERIO STOR	GALLESSAN.
40		*******	*****				*******					
62 63	Balanco at close of year	x x	x	an amountaine	PROPERTY	Makenin isa		Mannesan		enseasons.		ALC: MINUS

## 1609. RETAINED INCOME-APPROPRIATED

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

No.	Class of appropriation (a)	Credi	ts during (b)	year	Debit	s during	year	Balance a	t close of	year
61	Additions to property through retained income	•							1	
62	Funded debt retired through retained income	*********	*******	******	*********	*******	******	********		
63	Sinking fund reserves	********	*******	*****	********	*******	******			*****
64	Miscellaneous fund reserves	********		*******	######################################	*******	******	******	*******	*****
65	Retained income—Appropriated (not specifically invested)	*********			*********	*******	*******	***** ****		
60										
67	Additional First Year Depreciation						3	117A.2		2
58	Amort Excess Amotr. (1950) & Accel. Depreciation				********	2	716	********	3	71
10	Deferred Taxes.				********	3	991	*********	Ti.	80
70						· eresal.		********	erect.	
"					********	*******	*******	********	*******	******
2					********	*******	*******	********	*******	*****
	***************************************				*******	******	*******	********	*******	27564
76	Total					7	740		8	57

### 1701, LOANS AND NOTES PAYABLE

Give particulars of the various creditors and the character of the transsections involved in the current liability account No. 751, "Lease and the character of the transsections involved in the current liability account No. 751, "Lease and the character of the transsection in the column headings.

For excitors whose balances were severally test than \$100,000, a single of the year.

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

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

Line No.	Name of creditor (a)	Character of liability or of transaction (b)	Date of incia (e)	Date of maturity (d)	Rote of Interest (#)	Balane	at closs of year (f)	fotoest scensed during year (g)	Interest paid du great (h)	uring
					%	5		5	9	
1			NO STREET, SEA		*****					
3		*****************	********	*********	*********	durks and			*******	
3			**********							
4	************************		.,							
										******
. 6	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		*1.85*5*8888	F FROM TAXABLE 10						
7		****************************				94 KK L17				
8		***********************	.,		******	er jesætiense er				
9					TOTAL.					

### 1702, DEBT IN DEFAULT

Give particulars for amounts included in Balance Sheet Account No. 1016 of the debt retired during the year, even 168, "Debt in default," giving particulars for each security outstanding though the amount be less than \$100,000. Entries in columns (g) and (h) should include interest accounts and

Line No.	Name of scourity (a)	Reason for nonpoyment at maturity (b)	Date of feater (e)	Date of status ky (d)	Pate of Interest (#)	Total par outstand	value actually log at close of year (f)	Interest and during ye	roed or	In d	terest po using ye (fs)	ité ir
					%			\$		8		
21								0182427 (234,1119)				******
22			*********	**********		*******					11140,000	
23	None		*******	EA CESS : #8582		38448357				******		
24					********							
25	-48974-14744							-			and the same of	
26					Total							

#### 1703, OTHER DEFERRED CHARGES

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

Line No.	Description and character of item or subaccount (a)	Assount	at class of	of year
		\$		
41		-4		
42				21721380
43			*******	
44	and the second			
45	noile			
46				1149200
47				*******
45		********		
49		Me i sea compre		PLUMPED MORE OF
50	TOTAL.			

## 1704. OTHER DEFERRED CREDITS

Give an analysis of the above-entitled account as of the close of the designated "Minor liens, each less than \$100,000." In case the character year, showing in detail each item or subsection amounting to \$100,000 or of any item is not fully disclosed by the entries in the columns bereunder, more. Items less than \$100,000 may be combined into a single entry | make a full expiration in a feetnets.

Lina No.	Description and character of Rem or subsecount (a)	Amount	at close o	if year
41	None	5		
62		********		****
63			*******	
64			*****	
65		********		******
65		********		
47				
68		AND PARTIES AND THE REAL PROPERTY.		
66	Total			er sommer

## 1801. INCOME ACCOUNT FOR THE YEAR

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

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

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

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

No.	Item (A)	Amount	applicab year (b)	le to the	Line No.	Item (e)	Amount	sppticable year (d)	le to th
	(a)	5	(6)	T		0		1	1
1	ORDINARY ITEMS			x x	51	PIXED CHARGES		X X	x :
1	RAILWAY OPERATING INCOME		1 1	2.3	52	(542) Rent for leased roads and equipment (p. 27)		******	
	(501) Raliway operating revenues (p. 23)	*******	712	738	. 53	(546) Interest on funded debt:	1 1	* *	1
	(531) Railway operating expenses (p. 24)	-	434	422	54	(a) Fixed interest not in default			
,	Net revenue from raliway operations,	NO CONTRACTOR	278	316	55	(f) Interest in default	** ******		
2	(537) Railway tax sectuals		162	950	F 56	(547) Interest on unfunded debt			
7	Railway operating income	OCTOR DESIGNATION	115	366	67	(548) Amortization of discount on funded deb4	-	-	-
	RENT INCOME 3,407		11	x x	58	Total fixed charges	-		-
9	(503) Hire of freight care and highway revende freight		3	207	59	Income atter fixed charges (times 50, 58)	MINE PERSON	121	83
0	equipment - Credit balance (504) Rent from locomotives				60	OTHER DEDUCTIONS		1 x	1
1	(506) Rent from passenger-train cars				61	(546) Interest on funded debt:			1 1
2	(500) Rent from floating equipment			1	62	(c) Contingent interest	-		-
2	(507) Rent from work equipment				63	Ordinary income (lines 59, 62)	ar autous united	121	83
4	(508) Joint facility rent jacome								
5	Total rent income	100000000000000000000000000000000000000	3	207		EXTRAORDINARY AND PRIOR		1	
6	KENTS PAYABLE		1 1		64	PERIOD ITEMS	***	**	. * >
7	(535) Hire of freight care and highway revenue freight equipment—Debit balance				65	(570) Extraordinary items - Net Cr. (Dr. (p. 218)-			1
	equipmont—Debit balance (637) Rent for locomotives				60	(580) Prior period items - Net Cr. (Dr.) (p. 21B)			1
9	(638) Rent for passenger-train cars				67	(590) Federal income taxes on extraordinary and			
6			********			prior period items - Debit (Credit)(v. 218)		-	-
To a	(539) Rent for floating equipment	*******		1	65	Total extraordinary and prior period items - Cr. (Dr.)	-	-	-
1			2	836	69	Net income transferred to Retained income		1	10-
2	( id) Point facility rents	ALMERICAN MERCENSON	-accordings.	836		Unaspropriated	magnifere co	1227	03
	Trail rents payable	*****	-	371	-		-	-	1
14	Net rents (lines 15, 29)		115		70	ANALYSIS OF ACCOUNT 522, RAILWAY TAX ACCRUALS	* *	1 1	1 %
25	Net railway operating income (lines 7, 24)	STIGANISHTON		-	71	United States Government taxes:	ZZ	.86	68
26	OTHER INCOME	x 2 '	* *	X 2	72	Income tases	*******		100
n	(622) Revenue from misorlianeous operations (p. 24)				73	* Old ago retirement	*******	23	39
8	(509) Income from lease of road and equipment (p. 27)	********		603	74	Unemployment insurance	*******	1	122
89	(519) Misoclianeous rent inceme (p. 25)	* - ** > * * * * *	1		75	All other United States taxes	-	715	1.4
10	(511) Incogse from nonoperating property (p. 26)		1.	911	76	Total-U.S. Government tases			1000
31	(512) Separately operated properties—Profit		******		77	Other than U.S. Government taxen	* *	1 1	
12	(613) Dividend income			000	78	200000000000000000000000000000000000000		147	80
3.3	(514) Interest iscome,		5	997	79	Pennsylvania		1	100
14	(516) Income from sinking and other reserve funds				80		*****		+
35	(517) Release of premiums on funded deld				85				+
36	(518) Contributions from other companies (p. 27)				82		********	·····	+
87	(519) Miscellaneous income (p. 25)		-	1	83		*******		1
88	Total other Income		9	422	86		********		ļ
19	Tetal income (lines 25, 38)	SECULLARIZATION	125	159	85		******		ļ
10	MISCELLANEOUS DEDUCTIONS FROM INCOME	* *	11		85			1	ļ
12	(534) Expenses of misoclianeous operations (p. 24)	********			87				
12	(535) Taxes on miscellaneous operating property (p. 24)				88	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	********		ļ
13	(542) Miscellaneous rents (p. 25)		******	- Rossier	59	* **********************************			
14	(544) Misselfaneous tax sceruals	********		234	90			-	-
15	(545) Separately operated properties—Loss			· · · · · ·	91	Total-Other than U.S. Government tassi	and the same of th	47	\$ 400 miles
16	(549) Meintenence of investment organization		******	******	9.	Orand Total-Rallway tax scerusis (account 537)	********	162	95
17	(550) Income transferred to other companies (p. 27)			lugar.	accorden	oter passe of State			-
18	(651) Misorliancous income charges (p. 25)	-	3	087	1		eral part	of the 1	neer
60	Total miscellaneous deductions		3	321		Nors.—See page 21B for explanatory notes, which are an inte Account for the Year.	The Park		-
50	Income available for fixed charges (lines 39, 49)	THE STATE OF THE STATE OF	121	838					
		******				includes taxes for hospital insural supplemental annuities:	nce (	medi	06.7

## 1901. INCOME ACCOUNT FOR THE YEAR - Continued

## ANALYSIS OF PEDERAL INCOME TAXES

Lina No.	(a)	1,	mount (b)	
	Provision for income taxes based on taxable net income recorded in the accounts for the year		.99	987.
101	Not decrease (or increase) in tax because of computing book depreciation under Commission rules and computing			
	tax depreciation using the items listed below		. (1.	102)
	-Accelerated depreciation under section 167 of the Internal Revenue Code.			
	-Guideline lives pursuant to Revenue Procedure 62-21.			
	"Cuideline tives under Class Life System (Asset Depreciation Range) as provided in the Revenue Act of 1971.4			
103	Not increase for decrease) because of accelerated amortization of facilities under section 168 of the Internal			
- I	Revenue Code for tax purposes and different basis used for book depreciation	5	****	
194	(a) Indicate method elected by carrier, as provided in the Revenue Act of 1971, to account for the investment			
	tax credit,			
	Flow-throughX Deforral			
	As if flow through method was elected, indicate not decrease (or increase) in tax accrual because of investment			
	tay conditerations and the contract of the con			****
	to it deferred nothed was elected indicate amount of investment tax credit utilized as a reduction of tax lia-			
	bility for engrent year ************************************			****
	Desired amount of current year's investment tax credit applied to reduction of tax liability but deferred for			
	accounting purposes ***********************************	*****		****
	Balance of current year's investment tax credit used to reduce current year's tax accrual		****	
	Add amount of prior years' deferred investment tax credits being amortized and used to reduce current year's			
	tax accrual ·····			****
	Total decrease in current year's tax accrual resulting from use of investment tax credits		****	****
05	Net decrease (or increase) because of accelerated amortization of certain rolling stock under section 184 of the			
	Internal Revenue Code and basis use for book depreciation		****	****
106	Net decrease (or increase) because of amortization of certain rights of-way investment under section 185 of the			
	Internal Revenue Code			
	Tax consequences, unterial in amount, of other unusual and abguiffeant items excluded from the income recorded in the accounts for the year or where tax consequences are disproportionate to related amounts recorded in in-			
	come accounts: (Describe)			L
107	***************************************			
108	***************************************			
109	***************************************			
10	***************************************			
111	***************************************			
112	***************************************			
113	***************************************			
114	***************************************			
115		monremon,	occupation of	and the same
116		*****	101.	089
114	Astronomy applicable to provious years (not debit of c. little except Carry Dacks and Carry Lyches)		(14.	401
119	Adjustments for agree-harks	*****		****
120	Adjustments for negrouping			1000
121	Total		. 20.	688
	Distributions		86	680
123	Account 839		. 999 .	1999
628	A	*****		****
134	Other (Specify)			
125	***************************************		-85-	ERG
120	Total	*****		1233

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

#### INCOME ACCOUNT FOR THE YEAR-EXPLANATORY NOTES

carrier shall give the particulars of items herein. Enter in separate notes with suitable explanation, amounts included in income accounts in connection with any unusual and material accruator changeover in accounting practice; and other matters of the character commonly disclosed in financial statements under generally accepted accounting and reporting principles. Minor items which have no consequential effect on net income for the year need not be reported. If carrier

The space below is provided for the purpose of disclosing additional has nothing to report, insert the word "None." The tax consequences information concerning items of income for the current year. Each of use of accelerated depreciation and tax guideline service lives, the investment tax credit, as well as other unusual and significant tax items and matters, are to be disclosed in the section below Schedule 1801, "Income account for the year," pertaining to the analysis of Federal income taxes. However, the explanation of items included in accounts 570, "Extraordinary items"; 580, "Prior period items"; and 590 "Federal income taxes on extraordinary and prior period items" are to be disclosed below.

## '1961. RETAINED INCOME-UNAPPROPRIATED

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

2. All costra entries bereunder should be indicated in parentheses,
3. Indicate under "Remarks" the amount of assigned Federal Income

3, Indicate under "Remarks" the amount of assigned Federal Income tax consequences, accounts 608 and 610.

Amount (b) Remarks (c)

Line Na.	ftera (a)	A mount	Remarks (e)
	CREDITS  (602) Credit halance transferred from in come (p. 21)	121 838	None
3 4	(808) Other credits to retained income! (822) Appropriations retained	7 739	Net of Federal income taxes \$
5	DEBITS . (612) Dobit balance transferred from Income (p. 21) (616) Other debits to retained income!		Net of Federal income taxes 5 None
8 9	(620) Appropriations for sinking and other reserve funds- (621) Appropriations for other purposes	100 000	
10	Net increase during year*  Balance at beginning o' year (p. 5)*  Balance at ond of year (carried to p. 5)*	346 891 376 17	

<sup>\*</sup>Amount in parentheses indicates debit balance.

1 Show principal items in detail.

### 1902. DIVIDEND APPROPRIATIONS

1. Give particulars of each dividend declared. For par value or nonpar stock, show in column (d) the respective total par value or total number of shares on which dividend was declared and the corresponding rate percent or per share in column (b) or (c). If any such dividend was payable in anything other than cash, explain the matter fully in a footnote. 2. If any obligation of any character has been incurred for the purpose of procuring funds for the payment of any dividend or for the purpose of replenishing the treasury of the respondent after payment of any dividend, give full particulars in a footnote. If any class of stock received a return not reportable in this schedule, state the particulars of the case in a footnote. 3. The sum of the dividends stated in column (e) should equal the amount shown in schedule No. 1991,

Line No.	Name of security on which dividend was declared	stock) or ro	nt (par value ste per share r stock)	or total	oar value number	of shares	1	Dividend	le SS	D	ATES
	(a)	Regular (b)	Extra (c)		nd was d (d)		,,,,	(e)	"	Declared (f)	Payable (g)
21	Common Stock	109.29	J		.91	500	5	1,00	000	1-10-72	1-14-72
32								. # * 2 * * * * * *			
34		1									
35	***************************************				150000000000000000000000000000000000000						
86	***************************************	1			THE REAL PROPERTY.	222242.720			100000000		
37	***************************************				PHIS 5 8 KC 193	DESCRIPTION IS			100 29 POS		
39	***************************************	1		46723230		ET SECTION 1	LEGISTER 173		225/25/25		
46						883555599			1000000000		
41					ESS. (2017)		NOT THE REAL PROPERTY.		(2000)		
43	·	I				······		100	000		

#### 2001. RAILWAY OPERATING REVENUES

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

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

1	1 (101) Freight*	Line No.	Class of railway operating revenues  (a)	Amoun	t of rever the year (b)	nue for		Class of railway operating revenues (e)	Amoun	t of rever the year (d)	
(151) Joint facility—Cr.  (152) Joint facility—Dr.  Total joint facility operating revenue.  Total joint facility operating revenue.  Total railway operating revenues.  732 73  *Report berounder the charges to these accounts representing payments made to others as follows:  1. For terminal collection and delivery services when performed in connection with line-haul transportation of freight on the basis of freight tariff rates.  **Rone  2. For switching services when performed in connection with line-haul transportation of freight on the basis of switching tariffs and silowances out of freight rates, including the switching of couply curs in connection with a revenue movement.  3. For substitute highway moter service in line or line-haul rail service performed under joint tariffs published by rail carriers (does not include trails moved on joint rail-motor rates):	(151) Joint facility—Cr.  (152) Joint facility—Dr.  Total joint facility operating revenue.  Total railway operating revenue.  Total railway operating revenue.  Total railway operating revenues.  77.2 73  *Report hereunds the charges to these accounts representing payments made to others as follows:  1. For terminal collection and delivery services when performed in connection with line-haul transportation of freight on the basis of freight tariff rates.  2. For switching services when performed in connection with line-haul transportation of freight on the basis of writching tariffs and allowances out of freight rates, including the switching of empty cars in connection with a revenue movement.  3. For substitute highway motes service in line as time-haul rail service performed under joint tariffs published by rail carriers (coes not include traille moved on joint rail-motor rates):  (b) Payments for transportation of freight shipments  1. None  1. None  1. None  1. None  1. None  1. None	1 2 3 4 5 6 7 8 9 10 11	TRANSPORTATION—RAIL LINE (101) Freight*. (102) Passenger*. (103) Baggage. (104) Sleeping car. (105) Parlor and chair car. (106) Mail. (107) Express. (108) Other passenger-train. (109) Milk. (110) Switching*. (113) Water transfers.		691.	688	(132) (133) (135) (137) (138) (139) (141) (142)	INCIDENTAL  Dining and buffet		1/4	30
*Report hersunder the charges to these accounts representing payments made to others as follows:  1. For terminal collection and delivery services when performed in connection with line-haul transportation of freight on the basis of freight tariff rates.  2. For switching services when performed in connection with line-haul transportation of freight on the basis of switching tariffs and silowances out of freight rates, facluding the switching of supply cars in connection with a revenue movement.  3. For substitute highway moter service in lieu or line-haul rail service performed under joint tariffs published by rail carriers (does not include trails moved on joint sall-motor rates):	*Report hereunder the charges to these accounts representing payments made to others as follows:  1. For terminal collection and delivery services when performed in connection with line-haul transportation of freight on the basis of scright tariff rates.  2. For switching services when performed in connection with line-haul transportation of freight on the basis of switching tariffs and silowances out of freight rates, including the switching of supply cars in connection with a revenue movement.  3. For substitute highway motes service in lieu or line-haul rail service performed under joint tariffs published by rail carriers (coes not include trails moved on joint rail-motor rates):  (a) Payments for transportation of persons.  (b) Payments for transportation of freight shipments.  None	13 14 15	Total rai-line transportation revenue				(151) (152)	Joint facility—Cr		0000100000	MPGG-10
	(b) Payments for transportation of frught shipments.		For terminal collection and dolivery services when performed in a     For switching services when performed in connection with line-h     foliuting the switching of cupty cuts in connection with a reven.     For substitute highway moter service in lieu or line-haul rail servical moter rates.	connection t saul transpo ue movemen les performe	with line ortation of nt	haul tra of freight	t on the l	on of freight on the basis of freight tariff rates.  besis of switching tariffs and allowances out of freight rates, shed by rall carriers (coes not include trails moved on joint	. Non	e	
			DAD CORPORATIONS—OFFRATING—C.	90000000000000000000000000000000000000	M359547		ALCO MADO				

### 2002. RAILWAY OFERATING EXPENSES

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

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

	Name of tults ay operating expense account (a)	Amour	of of oper on for the (fr)	oting yent		Name of rails ay operating expense awount (47)	Amoto	st of opera es for the (d)	ting year
1 2 2 4 5 5 7 8 9 10 11 12 13 14 15		S S S	18 56 1 1 15 15 11 11 11 11 11 11 11 11 11 11	389 095 753 953 1)18 608 502 323 771 408 6	(2242) (2243) (2244) (2245) (2246) (2247) (2249) (2249) (2251) (2252) (2253) (2254) (2256)		S & S	28 177 5 12	760 760 760
10 17 18 19	(2225) Decomptive equations are sept and power-point mannery (2225) Locomptive equations (2227) Other equipment repairs (2223) Dismanting retired equipment	********	3	842	(2257)	Operating joint tracks and facilities—Cr Total transportation—Rail line Miscellaneous Operations Miscellaneous operations	x x	231	299
20 21 22 23 24 25	(2229) Retirements—Equipment (2231) Equipment—Depreciation (2235) Other equipment expenses (2236) Joint maintenance of equipment expenses—Dr. (2237) Joint maintenance of equipment expenses—Cr. Total maintenance of equipment		5	784	(2266) (2261) (2262) (2264)	Operating joint miscellaneous facilities — Dr. Operating joint miscellaneous facilitier. — Cr. Generat. Administration	8 X	. 11 . 26	805 54 388
26 27 28 29	Tarfric (2240) Traffic expenses		******	32442317	(2266)	General joint facilities—Dr		75	609

60. 95 ... percent. (Two dectrual places required.) 30 Operating ratio (ratio of operating expenses to operating revenues), ...

## 2603, MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

Give perticulars of each class of miscellaneous physical property or q incomplete title. All peculiarities of title should be explained in a footnote. plant operated during the year. Group the properties under the heads of the classes of operations to which they are devoted.

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

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

Line No.	Designation and location of property or plant, character of business, and title under which hold  (a)	Total:	the year Acet. 502)	oring	Total o	spenses du the year tost 634) (8)	rlog	Total to	tes applicable the year ect. 535)
		9			1			5	
2.5	None		*******	****					*******
36				******					** ****
37				42071864		- 10.0 00 /0	*****		*****
38								*******	
39	***************************************			*******			******		*******
40		*******					******	1000-000	
45		A. (NATA - 184)		1245.07.07					******
42	***************************************	*******		******			*****		
13									
44	***************************************	********		*******	*****	*******			******
4.5	***************************************	-		-	-		******		
45	Total	*********							a marilana

SECURE S	CONTRACTOR SECTION SUBSECTION SECTION	NAMES OF STREET OF STREET, STREET OF STREET, S	tion and the designation of the second		que commune	ATRICON OF S	STATUTE OF THE PARTY OF THE PAR
Line No.	Di	SCAIPTION OF PROPERTY	Name	of kasee	Arm	ount of n	ent
No.	Name (a)	Location (b)		(e)		(d)	
					1	1	T
1	Rent of land	Johnstown, Pa.		s Steel Corp.			130
2	Rent of land	Johnstown, Pa.				******	800
3	Rent of lend	Johnstown, Pa.	L. R. Owens	Pleated do			350
4	Right of way	Johnstown, Pa.  Johnstown, Pa.	Peoples Notu	Electric Co.		*******	25
	Rent of land	Johnstown, Pa.	Earl W. Dear	dorff			150
7	Hono. Oz. Zonz			MAN M. 12 10			PM.T
8							-
0				TOTAL		1	602
		2102. MISCELLANEO	US INCOME				
Line No.	Sotu	we and character of receipt	Gross receipts	Expenses and other deductions	Net	miscellan	eous
		(a)	(b)	(e)		(d)	
	Miscellaneous			15			1
21 22		***************************************				*******	
23	***************************************				~******		
24							
25							
26							
27		**********************************				******	
28		<del></del>	A A A A A A A A A A A A A A A A A A A				1
29			TOTAL.	<u> </u>	1	*******	1
numep		2103. MISCELLANEO	US RENTS			zone rersson	
Line No.		SCRIPTION OF PROFESTY	Name	of lessor	Amou	int charge	ed to
-	Name (a)	Location (b)		(e)		(4)	
31	None				8		
22	×.41×.00.		**********	*************************		*******	
23							
34				*************		********	
35							
36	*********************************			*******************			
97	************************		***********			******	******
28 .	************************************			Total			
		2104. MISCELLANEOUS IN	COME CHARGES				-
No.	Cumbelaunut cast acrossors reactual telesisti.	Description and purpose of deduction from gr	roes fucome		A	invest (b)	ALTERNATION OF THE PARTY.
	Controllection to II C					1	000
41	Contribution to U. S. Interest on Federal T	Draga Edwardarou		/////	******		87
43		1961-1961-1961-1961-1961-1961-1961-1961		****************	*******	******	******
44	*************************************		****************************	***************************************			
45			********************				
45			*********************		*******		
47				**********	*****		******
48			**************************	*********	*****	*******	******
49				***************************************			087
100			THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TO SECURE AND THE OWNER, THE PERSON NAMED IN COLUMN TO SECURE AND THE OWNER, THE OWN	TOTAL	********	2	001
me mont.							

					-	226	OL. IN	NCO:	ME F	ROM	N	NOP	PERATING PROPERTY											
ine No.					Dasign (a									3	sections (d)			Expen	sta	3	Vet inco or loss (4)			oves e)
1 2	Lease on non-carrier	land	and	struc	ture	es			****					\$	2	074	\$		163	\$	1	911	8	234
3 .	***************************************							ANNOTE				*****			*****	******	-				*****			*****
6 7	***************************************				a was been		ONLINE WATER		***************************************	****			Total		2	074			163		1	911	-	234
8	2202. MHEAC Give particulars called for concerning all tracks tation, team, industry, and other switching tracks nelude classification, bonse, rouns, industry, and ervices are maintained. Tracks belonging to an in- ferminal Companies report on line 26 only.	s operator s for which tother tr	d by ees oh no set noks sw	pondent at th purate switch itched by yo	ne close sing sor and look	vice is t motive	year. Y maintai es in ye	ined. srås wi	Yards here sup	wildels white st	g tra ritch	oles lug	Line Want Railways show site Switching and Terminal Com	gio track	only.		PERA	red—	BY ST	ATES				
los No.	Line in use		Fired (b)	Proprietary companies (e)	-	ssed (d)	cont	retwû der tract	agu r	track-		otal rated	State (h)		0	wned (i)	Propr		Leared (%)	1433	Tact	Operated under tree age right (m)	400	Potal etaked (m)
21 22	Single or first main track	1	82.					*****			1.	82.	Pennsylvania		5	57					*****	20	- 5	77
13	Passing tracks, cross-overs, and turn-outs Way switching tracks		70								-	70.			-	-								
25 25	Yard switching tracks	With the Personal Property of	57	6				-		1	-	77	6	Total	5.	57	16					20	5	77
*** *** ***	yard track and sidings,	Haul R	tailwa; inal C	oial, all to ys only)* companies Wood a track,	only (T)	- 2	John 2413	nsto /Mil	le:	Fer Wood adding	ens d (	ylva 2211 U) 2	nia 9. Weight of rail 413/Mile	********	lb.	per ya	erd.	ers, a	Total di	tance			ini	des
**	switching tracks,	ring yes	ar: Ni	imber of c	pou	mds),				ost p		er yan		ost per	ton,	100			s, 10,	589, s	verag	e cost p	a M	toet

Total Season

			2301	. REN	CTS RE	CEIVABLE					
		INCOM	r race	LEASI	or Re	DAD AND EQUIPMEN	T				
1	Committee of the contract of t	1	A 7 - 4 4	de Aleinini	44 × 175 F S	1	Warm of boom	1	Ain	and of re	ent
ine in	Rond level Location (b) (b)				Name of leaves (e)			during year (d)			
	AND THE REAL PROPERTY AND THE PROPERTY A				1	1		1			
1	None			*** ***					*******		ļ.
2 +			CONTRACTOR		8587 - X15 II						
1		,							COMMUNICATION	Mark State St. No.	-
.	** (*********** ** ********************							Total		in ne	
h	AND THE PERSON OF THE PERSON O	ART SERVICE STATE	0.0	62 D	CKTC T	AYABLE					
		lies				S AND EQUIPMENT					
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4n#	Brood Peared			Location		1	Name of leaster		Amount of rent during year		
-			COLOR BOR TO	<u>Qr.</u>	marger Art 11 -		,		5	(4)	T
	None					1					1
11 1	BODG		********								Ĺ.,
18		1						** ********			
11 .			******		******				****	******	-
16					unitar in mag	ance a position of the property of the contract of the contrac		TOTAL	L		100
	2303. CONTRIBUTIONS FROM OTH	ER CO	MPANI	ES	-	2304. INCOM	E TRANSFERRED TO	O OTHER	сом	PANIE	28
	n del en el manero aproprio di que de constitución de la companyo de la companyo de la companyo de la companyo		STATE OF THE PARTY	ustisatis i esti	eurary - J	2012 12 1 2 2 1 2 2 2 2 2 2 2 2 2 2 2 2			manadana en arana apropagana		
Day.	Name of contributes		Amon	of during	yest	,	isme of transfered (e)		Atnou	of during (d)	C No.
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400										*****	1
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25   25   26   inc	2305. Describe fully all liens upon any of fruments whereby such liens were created, chanice' liens, etc., as well as liens based on	the prop	perty of	the re	sponden	abicet to the said s	everal liens. This mo	ges, deeds	rs judga	nent n	юш
25   25   26   inc	2305. Describe fully all liens upon any of fruments whereby such liens were created, chanice' liens, etc., as well as liens based on	the prop	perty of	the re	sponden	abicet to the said s	everal liens. This mo	ges, deeds	rs judga	nent n	юn
25   25   26   inc	2305. Describe fully all liens upon any of fruments whereby such liens were created, chanice' liens, etc., as well as liens based on	the prop	perty of	the re	sponden	abicet to the said s	everal liens. This mo	ges, deeds	rs judga	nent n	юш
25   25   26   inc	2305. Describe fully all liens upon any of fruments whereby such liens were created, chanice' liens, etc., as well as liens based on	the prop	perty of	the re	sponden	abicet to the said s	everal liens. This mo	ges, deeds	rs judga	nent n	юш
25   25   26   inc	2305. Describe fully all liens upon any of fruments whereby such liens were created, chanice' liens, etc., as well as liens based on	the prop	perty of	the re	sponden	abicet to the said s	everal liens. This mo	ges, deeds	rs juaga	nent n	юn
25   25   26   inc	2305. Describe fully all liens upon any of fruments whereby such liens were created, chanice' liens, etc., as well as liens based on	the prop	perty of	the re	sponden	abicet to the said s	everal liens. This mo	ges, deeds	rs juaga	nent n	юш
25   25   26   inc	2305. Describe fully all liens upon any of fruments whereby such liens were created, chanice' liens, etc., as well as liens based on	the prop	perty of	the re	sponden	abicet to the said s	everal liens. This mo	ges, deeds	rs juaga	nent n	юn

## 2401. EMPLOYEES, SERVICE, AND COMPENSATION

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

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

middle-of-month counts,

Temioners rendering so service are not to be included in the count, nor is any compensation poid them to be included hereunder.

4. If any of the general officers served without compensation or were carried on the payrolls of another company, those facts should be stated in a footnote.

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

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

Line No.	Classes of exployees	Surveyer ad employees (b)			Total c	001 001 001 001 001 001 001 001 001 001	Kemarks 59
1	Torst (executives, officials, and staff assistants)	2		169	37	772	
2	TOTAL (professional, elerical, and general)	11	2	088	10	639	
3	Total (maintenance of way and structures)	8	15	002	64	443	
4 6	POTAL (maintenance of equipment and stores) TOTAL (transportation—other than train, en-						
6	gine, and yard)						
7	TOTAL, ALL GROUPS (except train and engine)						· · · · · · · · · · · · · · · · · · ·
5	Total (transportation train and engine)	24	33	437_	160	672	
9	GRAND TOTAL	27	. 53.	950	302	987	

Amount of foregoing compensation (excluding back pay for prior years) that is chargeable to account No. 531, "Railway operating expenses": \$ 302,987.....

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

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

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

			А. І.осомотик	OTRAG, RESCT	B. BAIL MOTOR CADA (GANGLINA, OIL-RESTRIC, RIC.)				
Lina Kind	Kind of acrylos			Electricity	. 271	MAS	Electricity		
	(a)	(gallons)	Gandine (galions) (e)	(kilowatt- hours) (d)	Cont (tons) (e)	Fuel oil (zailous) (f)	(hilowatt: hours)	Garolina (gallons)	Diasel off (gallons)
31	Freight			***********		************		de monte de la compa	CONTRACTOR OF THE STATE OF
32	Passenger	and the state of the latest of					************		
23	Yard switching	budage H. f. Da.	THE STREET CHESTON STREET		*			Territoria de acusado de la composición dela composición de la com	
24	TOTAL TRANSPORTATION	21,478	on in executive and					***********	
35	Work train		***************************************	Miles and the second	ACCOMPANIES NAMED IN COLUMN				P. S. St. 400 Carrier - 1 (5.45 Say
36	GRAND TOTAL	21,478	NAME OF TAXABLE PARTY.	State of suite or go	TO THE PERSON NAMED IN CO.	ero-commontena presunt	oreanian remark place.	CONTROL COMMUNICATION	eran strain (at record)
37	TOTAL COST OF FUEL*	5,012		24550			*****		

\*all-we cost of finel charged to yard and train service (accounts Nos. 2045 and 1000). The nost stated for the scripers kinds of finel should be the total charges in the accounts aposition, inclinding freight charges and handling expenses. The cost stated for electric current should be the total charges in the accounts enumerated. For such power consumed by mixed and special trains that are prodominantly freight should be included in freight service, but where the service of mixed or special trains in prodominantly passenger, the fact-and power and should be included in freight service.

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

Give the name, position, salary, and other compensation, such as bonus, commission, gift, reward, or fee, of each of the five persons named in Sections 5 and 6 of Schedule 300 of this report to whom the respondent paid the largest amount during the year covered by this report as compensation for current or past service over and above necessary expenses incurred in discharge of duties, and in addition, all other officers, directors, pensioners, or employees, if any, to whom the respondent similarly paid \$20,900 or more. If more convenient, this schedule may be filled out for a group of companies considered as one system and shown only in the report of the principal company in the system, with references thereto in the reports of the other companies. Any large "other compensation"

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

Line No.	Name of person (a)	Title (b)	Salary per sanum as of close of year (see instructions) (e)	Other compensation during the year (d)
	n 11 ot 1 -	B		5
1		President 1-1-72 to 5-30-72		
2	M, S, Toon	President 7-1-72 to 12-31-72		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
3	R. D. Lake	Vice President	*	
	V, W, Kraetsch	Vice President Finance	*	
6	J, D. Morrison	General Counsel	l	
		6-16-72 to 12-31-72	· *	
7	R, B, Hood	Assistant to President		
			yr	
	M, E, Lantz	Comptroller	1 %	
10	W. S. Miller	Ceneral Manager	desk	
55	.W. Ki. Kimmick			
12		1 1-01-77 to 7-31-77	22 764	
13		8-01-72 to 12-31-72	23 676	
14		ilroad Company		
16	** See Union Railroad Company			

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

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

To be included are, among others, payments, directly or indirectly, for

sum of \$20,090 or more.

To be included are, among others, payments, directly or indirectly, for legal, medical, engineering, advertisong, valuation, accounting, statistical, financial, educational, entertainment, charitable, advisory, defensive, detective, developmental, research, appraisal, registration, purchasing, architectural, and hospital services; payments for expert testimony and for handling wage disputes; and payments for services of banks, bankers, trust companies, insurance companies, brokers, trustees, promoters, soliciters, consultants, actuaries, investigators, inspectors, and efficiency engineers. Payments to the various railway associations, commissions,

committees, bureaus, hoards, and other organizations maintained jointly by railways shall also be included. The enumeration of these kinds of payments should not be understood as excluding other payments for services not excluded below.

not excluded below.

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

jointly by railways with other railways are not to be excluded even if their services are regarded as routine.

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

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

Line No.	Name of raciplons	Hature of service (b)	Amount of payment		
81	Reed, Smith, Shaw & McClay	Legal Fees	•		38
32	Short Idne RR Assoc. of Pa.	Assesaments			900
23	Assoc. of American RR	Assessments			225
24	Eastern RR Assoc.	Assessments			60
35	The American Short Line RR Assoc.	Assessments		1	353
36	***************************************			*******	
37		/#//**/	*****	*******	
35	**************************************			******	
59	<u></u>			******	*****
40					
41	***************************************		********		*****
42	***************************************			*******	FR 425
43	***************************************		*******		*****
44	***************************************		*******		*****
45	***************************************	Total		2	576

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

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

tem No.	Stero (a)	у,	eight tra	ilos	Pad	(e)	sins	Total	fransper service (d)	ristion	W	ork trafe (e)	18
	Average mileage of road operated (whole number required)			1									
1	Train-wiles	an masseroof	MINISTER.	27.86519766-3	numino ages	DEFICURTED	attraptions:	TELEVISION	Acceptance	OLE MANUFACTURE IN COLUMN			
,	Total (with locomotives)												
1	Total (with motorears)				N. V.					-			-
	TOTAL TRAIN-MILES.												
	LOCOMOTIVE UNIT-MILES	-											
5	Road service										1 1	1.1	
6	Train switching			1								1 2	
7	Yard switching					-	AMERICAN PRODUCTION			MINES NO. 1 PER			
8	TOTAL LOCOMOTIVE UNIT-MILES		British Street			ed-immesso	500 MOTOR S	-	emanus.	20 2000			×
	CAR-MILES												
9	Loaded freight cars										1 1		
16	Loaded freight cars		Not	Appl	cab!	le							
11	Caboose						-	-					
12	TOTAL FREIGHT CAR-MILES					******				******	1 1		
13	Passenger coaches	*** ****										4 2	
14	Combination passenger cars (mail, express, or baggage, etc., with			1									
	passenger)					,,,,,,,,	-*****	******	******		1 1		2
15	Sleeping and parlor cars												
16	Dining, grill and tavem cars							2.8.2.2.2.2	*******			4 2	
17	Head-end cars	-	-	-	-	-	-	-	-	-	4 5	5 1	
18	Total (lines 13, 14, 15, 16 and 17)												
19	Business cars									******	1 1		*
20	Crew cars (other than cabooses)			-	-	erusones.		*****	am.nemer	-	5 %	5 8	
21	GRAND TOTAL CAR-MILES (lines 12, 18, 19 and 20)	MERCHANIC STATE	23090000	man, more	засионие	STEERING	named to	ran couses	specialists	(SAMPAGE)	* *	1 1	
	REVENUE AND NONREVENUE PREIGHT TRAFFIC	1 1	x x			1 1	1 1		1 1		1 1	* *	
22	Tons—Revenue freight		1 1	* *	* *	* *	* 1	*******					×
23	Tons-Nonrevenue freight	* *		* *	2 2	1 1	2 1	-	N-MONCOURA	-		* *	×
26	TOTAL TONS-REVENUE AND NONREVENUE PREIGHT	The state of the	* *	2 2		1 1	1 1	acompanies.	ranta kranta	THE REAL PROPERTY.	1 1	1 1	1
65	Ton-miles-Revenue freight		1 1	1 2	2 1	* *	1 1	*******				* *	
26	Ton-miles -Nonrevenue freight	1 1		1 1	X X	8 4	1 1		-	-	2 2		
27	TOTAL TON-MILES-REVENUE AND NORREVENUE FREIGHT		1 X	1 1	* 1	2 2	1 1	amonecos	Annecorni	DATES CONTRACTOR	1 1	1 1	
	REVENUE PASSENGER TRAFFIC	2 1	* *	x x	1 1	1 1	4 1	* *	8 8	* *			*
28	Passengers carried—Revenue	* *	2 8	1 5	3 5	* *	* *					1 1	1
20	Passenger-miles - Revenue	1 2 8	1 x x	1 8 8	1 2 2	8 5	1 2 2				1 1	2 1	1

NOTES AND REMARKS

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

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

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

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

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

2 Forest 3 Fresh 4 Metalli 5 Coal . 6 Crude 7 Nonme 8 Ordnar 9 Food s 10 Tobacs 1 Basic 2 Appare 3 Lumbe 4 Furnits 5 Pulp, 6 Printee 7 Chemic 8 Petrole 8 Stone, 22 Primar 8 Stone, 23 Primar 13 Fabr M 14 Machin 15 Electr 16 Transp 17 Instr, 18 Miscel 18 Waste 19 Waste 10 Miscel 11 Coetal 12 Freigh 13 Shippe 13 Shippe	Products	rine Product  Nat Gsh cept Fuels  s. rts d Tex Prd t , except Fu  Products cduets duets roducts roducts ical ment & Supp	the Knit utniture	08 09 10 11 13 14 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 33 34 35			ceeived from ecking carriers (c)	(4)		Gross freight revenue (dollars) (e)
1 Farm 1 2 Forest 3 Fresh Metalli 5 Coal . 6 Crude 7 Nonme 8 Ordnar 9 Food s 10 Tobacs 1 Basic 2 Appare 2 Lumbe 1 Furnits 5 Pulp, 6 Printee 7 Chemic 8 Petrole 8 Rubbes 1 Same, 2 Primar 2 Fabr Machin 15 Electr 16 Transp 17 Instr, 16 Miscel 10 Waste 10 Miscel 11 Coetal 12 Freigh 13 Shippe 13 Shippe 13 Shippe	Products	vine Product  Nat Gshr. cept Fuels  s  ts  d Tex Prd b , except Fu  Products ucts ucts reducts reducts reducts reducts	the Knit utniture	01 08 09 10 11 13 14 19 20 21 22 23 24 25 26 27 28 29 30 31 31 32 33 33 34 35						(e)
2 Forest 3 Fresh 4 Metalli 5 Coal . 6 Crude 7 Nonme 8 Ordnar 9 Food s 10 Tobacs 1 Basic 2 Appare 3 Lumbe 4 Furnits 5 Pulp, 6 Printee 7 Chemic 8 Petrole 8 Stone, 22 Primar 8 Stone, 23 Primar 13 Fabr M 14 Machin 15 Electr 16 Transp 17 Instr, 18 Miscel 18 Waste 19 Waste 10 Miscel 11 Coetal 12 Freigh 13 Shippe 13 Shippe	Petro, Nat Gas, & ctallic Minerals, ex nac and Accessorie and Kindred Products. Textiles	Nat Gain cept Fuels es  'ts  d Tex Prd I , except Fuels es  'roducts  Plastic Products  roducts  n Machy &  ical  ment & Supp	the Knit utniture	08 09 10 11 13 14 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 33 34 35						
2 Forest 3 Fresh 4 Metalli 5 Coal . 6 Crude 7 Nonme 8 Ordnar 9 Food s 10 Tobacs 1 Basic 2 Appare 3 Lumbe 4 Furnits 5 Pulp, 6 Printee 7 Chemic 8 Petrole 8 Stone, 22 Primar 8 Stone, 23 Primar 13 Fabr M 14 Machin 15 Electr 16 Transp 17 Instr, 18 Miscel 18 Waste 19 Waste 10 Miscel 11 Coetal 12 Freigh 13 Shippe 13 Shippe	Petro, Nat Gas, & ctallic Minerals, ex nac and Accessorie and Kindred Products. Textiles	Nat Gain cept Fuels es  'ts  d Tex Prd I , except Fuels es  'roducts  plastic Products  roducts  n Machy &  ical  ment & Supp	the Knit utniture	08 09 10 11 13 14 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 33 34 35						
3 Fresh 4 Metalli 5 Coal. 6 Crade 7 Nonme 8 Ordnan 9 Food a 1 Basic 2 Appare 3 Lumbe 1 Furnit 5 Pulp. Petrole 9 Rubbee 1 Stone, 3 Primar 23 Fabr Machin 55 Electr 66 Transp 77 Instr. 78 Misceel 78 Waste 78 Misceel 78 Waste 79 Misceel 79 Waste 70 Misceel 71 Freigh 71 Freigh 72 Freigh 73 Shippe	Fish and Other Malic Ores	Nat Gain cept Fuels is ts d Tex Prd I., except Fuels Products puets puet	Inc Knit utniture .	09 10 11 13 14 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35						
4 Metalli 5 Coal . 6 Crude 7 Nonne 8 Ordnar 9 Food a 0 Tobace 1 Basic 2 Appar 3 Lumbe 4 Farnit 5 Pulp, 6 Printer 7 Chemio 9 Rubber 10 Leath 11 Stone, 12 Primar 13 Fabr M 14 Machi 15 Electr 16 Trans; 17 Instr, 18 Miscel 19 Waste 10 Miscel 10 Coetai 12 Freigh 13 Shippe	Petro, Nat Gas, & ctallic Minerals, ex nee and Accessorie and Kindred Products. Textiles Text	Nat Gshr.cept Fuels ss.cts d Tex Prd to, except Fu Products educts ucts reducts reducts ical ical ment & Supp	Inc Knit urniture	10 11 13 14 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35						
5 Coal . 6 Crade 7 Condens 8 Ordnar 9 Food a 0 Tobace 1 Lambe 4 Furnit 2 Apparer 3 Lumbe 4 Furnit 6 Pripte 6 Pripte 7 Chemic 8 Petrol 9 Rubben 1 Stone, 2 Primar 2 Habr Machin 5 Electr 6 Transp 7 Instr, 8 Miscel 9 Waste 10 Miscel 11 Coetai 12 Freigh 13 Shippe	Petro, Nat Gas, & ctallic Minerals, ex nee and Accessorie and Kindred Products. Textiles et & Other Finishaer & Wood Products ture and Fixtures. Paper and Allied Pricum and Coal Products and Allied Pricum and Coal Products er and Leather Pro., Clay and Glass Pry Metal Products Metal Prd, Exe Ordinery, except Electrical Machy, Equipa	Nat Gsh cept Fuels s ts d Tex Prd t , except Fu Products educts ucts reducts reducts reducts reducts reducts	Inc Knit urniture	11 13 14 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35						
6 Crude 7 Nonnic 7 Nonnic 8 Ordnar 9 Food a 0 Tobac: 1 Basic 2 Appare 3 Lumbe 4 Furnit: 5 Pulp, 6 Priote 7 Chemil 8 Petrole 1 Robe 1 Leathe 1 Rtone, 2 Primar 3 Fabr M 4 Machin 5 Electr 6 Transp 7 Instr, 8 Miscel 9 Waste 0 Miscel 1 Coetai 2 Freigh 3 Shippe	Petro, Nat Gas, & ctallic Minerals, ex nee and Accessorie and Kindred Products or Products. Textiles et & Cother Finishmer & Wood Products are and Fixtures. Paper and Allied Ped Matter of Matter of Matter of Matter of Matter of Mineral Products of Metal Pr	Nat Gsh cept Fuels seed to the country of the count	Inc Knit utniture	13 14 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35						
5 Ordnar 9 Food a 0 Tobace 1 Basic 2 Appar 3 Lumbe 4 Furnit 5 Pulp, 6 Printer 7 Chemio 9 Petrol 9 Rubber 0 Leath 1 Stone, 2 Primar 3 Fabr M 4 Machi 15 Electr 6 Trans; 7 Instr, 8 Miscel 9 Waste 9 Miscel 1 Coetai 2 Freigh	nce and Accessorie and Kindred Products co Products	ots	Inc Knit urniture	14 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35						
9 Food a 0 Tobace 1 Basic 2 Appare 3 Lumbe 4 Furnit 5 Pulp, 6 Printer 7 Chemic 8 Petrol 9 Rubben 0 Leathe 1 Stone, 2 Primar 3 Haben 6 Transp 7 Instr, 8 Miscel 9 Waste 0 Miscel 1 Coetai 2 Freigh 3 Shippe	and Kindred Products Prottiles Paper and Products ar & Wood Products ar & Wood Products are and Fixtures Paper and Allied Products and Allied Products are and Allied Products are and Leather Products are and Leather Products are and Products are produc	d Tex Prd I , except Fu Products educts ucts roducts roducts roducts n Machy &  ical nent & Supp	Ine Knit urniture	20 21 22 23 24 25 26 27 28 29 30 31 32 33						
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4 Furnition of Fundamental Fun	Paper and Fixtures . Paper and Allied ? d Matter	Products educts Plastic Products roducts n Machy & ' ical ment & Supp	oducts	25 26 27 28 29 30 31 32 33 34 35						
4 Furnits 5 Pulp, 6 Pribrece 7 Chemic 8 Petrole 9 Leathe 1 Stone, 2 Primar 3 Fabr M 4 Machin 5 Electr 6 Transp 7 Instr, 8 Miscel 9 Waste 0 Miscel 1 Coetai 2 Freigh	Paper and Fixtures . Paper and Allied ? d Matter	Products educts Plastic Products roducts n Machy & ' ical ment & Supp	oducts	25 26 27 28 29 30 31 32 33 34 35						
5 Pulp, 6 Printer 7 Chemic 8 Petrol 9 Rubber 0 Leathe 12 Primar 13 Fabr M Machit 15 Electr 16 Trans; 17 Miscel 19 Waste 10 Miscel 11 Coetai 12 Prigh	Paper and Allied P d Matter	Products Justic Products Plastic Products roducts n Machy & jeal ment & Supp	oducts	26 27 28 29 30 31 32 33 34 35						
7 Chemis 7 Chemis 9 Petrole 9 Rubbee 0 Leathe 1 Stone, 3 Primar 3 Fabr M 44 Machi 55 Electr 6 Transp 7 Instr, 8 Miscel 1 Coetai 2 Preigh 3 Shippe	icals and Allied Pro- leum and Coal Products or & Miscellaneous er and Leather Pro- , Clay and Glass Pro- y Metal Products Metal Prd, Exe Ordi- inery, except Electrical Machy, Equipa	oducts Diastic Products roducts n Machy & ical	oducts	28 29 30 31 32 33 34 35						
7 Chemis 7 Chemis 9 Petrole 9 Rubbee 0 Leathe 1 Stone, 3 Primar 3 Fabr M 44 Machi 55 Electr 6 Transp 7 Instr, 8 Miscel 1 Coetai 2 Preigh 3 Shippe	icals and Allied Pro- leum and Coal Products or & Miscellaneous er and Leather Pro- , Clay and Glass Pro- y Metal Products Metal Prd, Exe Ordi- inery, except Electrical Machy, Equipa	oducts Diastic Products roducts n Machy & ical	oducts	28 29 30 31 32 33 34 35						
9 Rubber 1 Leathe 1 Stone, 1 Primar 2 Primar 2 Primar 3 Fabr M 4 Machin 5 Electr 7 Transp 1 Instr, 8 Miscel 9 Waste 0 Miscel 1 Coetal 2 Freigh 3 Shippe	er & Miscellaneous er and Leather Pro- , Clay and Glass Pr y Metal Products Metal Prd, Exe Ordi inery, except Electrical Machy, Equipa	Plastic Products roducts n Machy & 'ical nent & Supp	Transp	30, 31, 32, 33, 34, 35,						
9 Rubber 1 Leather 1 Stone, 2 Primar 3 Fabr Machin 5 Electr 7 Transp 1 Instr, 8 Miscel 9 Waste 0 Miscel 12 Freigh 3 Shippe	er & Miscellaneous er and Leather Pro- , Clay and Glass Pr y Metal Products Metal Prd, Exe Ordi inery, except Electrical Machy, Equipa	Plastic Products roducts n Machy & 'ical nent & Supp	Transp	30, 31, 32, 33, 34, 35,						
1 Stone, 2 Primar 3 Fabr M 4 Machin 5 Electr 6 Transp 7 Instr, 8 Miscel 9 Waste 0 Miscel 1 Coetai 2 Freigh 3 Shippe	, Clay and Glass Pr ry Metal Products Metal Prd, Exc Ordi inery, except Electri rical Machy, Equipa	n Machy & 'ical	Transp	32 33 34 35						
Primar Fabr M Machie Electri G Trans; Instr. Miscel Waste Miscel Coetai Freigh Shippe	ry Metal Products Metal Prd, Exc Ordi inery, except Electri rical Machy, Equipa	n Machy & 'ical	Transp	33 34 35						
3 Fabr Machine Flectri Transprinstr, Instr, Miscell Waste Of Miscell Coetal Freight Shippe	Metal Prd, Exc Ordi inery,except Electri rical Machy, Equipm	n Machy & ' ical nent & Supp	Transp	34						
Fabr Machine Machine Electric Transp. Tollar, Miscell Waste Office of Miscell Coetal Ereight Shippe	Metal Prd, Exc Ordi inery,except Electri rical Machy, Equipm	n Machy & ' ical nent & Supp	Transp	34			Not. App	danhla		
5 Electr 6 Transp 7 Instr, 8 Miscel 9 Waste 10 Miscel 1 Coetal 2 Freigh 3 Shippe	rical Machy, Equipm	ment & Supp				. 1		中的时间的中央。	*****	**********
6 Transp 7 Instr, 8 Miscel 9 Waste 10 Miscel 11 Coetai 12 Freigh 13 Shippe	rical Machy, Equipa	nent & Supp	plies				******	*******		************
7 Instr. 8 Miscel 9 Waste 10 Miscel 11 Coetai 12 Freigh 13 Shippe		Martin Co.		361	*********					
9 Waste 10 Miscel 11 Coetai 12 Freigh 13 Shippe	portation Equipmen			37	**********		*******			
Waste Miscel Coetai Freigh Shippe	Phot & Opt GD, Wa	tehes & Cl	locks	38			********		*****	*********
Missel 11 Coetai 12 Freigh 13 Shippe	Hancous Products									
Coetai 2 Freigh 3 Shippe	and Scrap Material	8		40			********			********
12 Freigh 13 Shippe	Haneous Freight Sh	ripments		41	*******				*****	
13 Shippe	iners, Shipping, Re							*******		
Missississississississississississississ	ht Forwarder Traffic									
I The Land Court States	er Assn or Similar T	fraffie		45			*******	*******	*****	
	ipments except Forward			46	EARLY CONTRACTOR STATES OF THE STATES OF	-		THE REAL PROPERTY AND ADDRESS.	-	
	GRAND TOTAL, CA									
T. wearene s.o.	Packaged Freight			47		-	Market and Administration of the Control			CONTRACTOR DESCRIPTION AND ADDRESS OF THE PARTY.
	Grand Total, Carlo		Trillie	pople	mental report has bee	a filled at	overing	-	-	Control to a Control of Control o
This repo	ort includes all commodi s for the period covered.	Hy	truff	No ins	volving leas then thre	e shippe	116	L J Supr	denental R	eport PUBLIC ENSPECTION.
Mark schoolster school	Contract Contract of the Contract Contr	-	repo	ertable	e in any one commodi	ty code,	LATER SELECT SERVICE MEANING.	ACCESSED AND DESCRIPTION	Access to the Party of the Part	
			ABBREVIAT	IONS	S USED IN COMMO	DITY D	DESCRIPTIONS			
Assn A	ssociation								Bed	mada
		Inc	Including	16		Nat	Natural		Prd	Products
Exc Es	xcept	Instr	Instrume	ots		Opt	Optical		Tex	Textile
Fabr F	abricated	LCL	Less than	99 4° A	s toad	yrdn	Ordnance		Transp	Transportation
Gd Gd	loods	mark	Machinery	y		petro	Petroleum			
Gsin G		Machy	Much Meri			phot				

### 2701. SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS IFOR SWITCHING OR TERMINAL COMPANIES ONLY!

term "ears handled" it should be observed that, when applied to switching operations, the movement of a cor from the point at which a switching company receives it, whether loaded or empty, to the point where it is loaded or unloaded or delivered to another connecting line is to be counted as one car handled. The return of a car, whether loaded or

empty, from the point where it is loaded or unloaded, to the point of delivery is to be counted as one car handled. No incidental movement

Give particulars of cars handled during the year. With respect to the | is to be considered, unless such incidental movement involves the receipt of additional revenue. When applied to terminal operations, such as union station, bridge, ferry, or other joint facility terminal operations,

the term "cara handled" includes all cars for which facilities are furnished.

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

No.	, Item , (8)	Bwitching opera	diana	Terminal operations	Total (d)	
	FREIGHT TRAFFIG					-
	Number of care handled earning revenue-Loaded		768		20	768
2	Number of cars handled earning revenue-Empty		725			725
"	Number of cars handled at cost for tenant companies - Loaded					
*	Number of cars handled at cost for tenant companiesEmpty				*******	
6	Number of cars handled not earning revenue-Loaded	*************				
0	Number of ears handled not earning revenue-Empty		1.00			100
7	Total number of ears handled	managaman and 27	493	PETERSONAL PROPERTY AND SERVICE AND ADMINISTRATION OF SERVICE	21	49:
	PARSENGER TRAVFIC					
8	Number of cars handled earning revenue—Loaded					
9	Number of cars bandled earning revenue-Empty		******			
10	Number of cars handled at cost for tenant companiesLoaded			********** ******* ****** ***		0 == == =
11	Number of cars handled at cost for tenant companies - Empty					*****
13	Number of cars handled not earning revenue—Loaded					
13	Number of cars handled not earning revenue—Empty					
14	Total number of cars bandled	· · INCOMMUNICATION STREET	CONTRACT CO	ACTOR/PROMISION CONTRACTOR CALIFORNIAN MISSES	MARKET POR PARTY CONTRACTOR	THE
16	Total number of cars handled in revenue service (items 7 and 14)	21	493		37	493
0 1	Total number of ears handled in work service	THE PARTY AND ADDRESS OF THE PARTY OF THE PARTY.		***************************************		
	Number of locomotive-miles in yard-switching service: Freight, 38, 10	%	; p	assenger,	***	****
****	***************************************	******************	******	*** *****************		*****
CAPICE.	***************************************	*************	*****			****
	***************************************	*****************	******		***********	
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# 2801. INVENTORY OF EQUIPMENT INSTRUCTIONS

1. Give particulars of each of the various classes of equipment which respectent covered or leased during the year,

3. In column (c) give the number of units of endpment perchased,

built in company shops, or otherwise acquired,

3. Units issued to others for a period of one year or more are reportable to column (i); muth temperarily out of respondent's service and rested to others for less than one year are to be included in column (o), units rested from others for a service less than one year should not be included in column (f). Units installed during the year and subsequently leased to others for a year or more should be shown as added in column (c), as retteed in column (d), and included in column (f).

4. For reporting purposes, a "tocomotive unity" is a self-propelled weblete generating or converting energy into methor, and designed solely for moving other equipment. (A locomotive tender should be considered as a part of the locomotive unit.) A "self-propelled car" is a rail motor car propelled by electric motors receiving power from third rail or overhead, or internal combustion engines located on the car itself. Trailers equipped for use only is trains of cars that are self-propelled are to be included as self-propelled equipment.

6. A "Discat" unit includes all trits provelled by discat internal combustion engines irrespective of final drive, and whether power may at times be supplied from an external conductor. An "Electric" unit includes all units which receive electric power from an overhead contact wire or third rail, and use the power to drive one or more electric.

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

6. Column (h) should show aggregate capacity for all units reported to column (g), as follows: For locomotive units, report the manufacturers' rated hersegower (the maximum continuous power output from the diesel engine or engines delivered to the units generator or generators for tractive purposes), or tractive effort of steam locomotive units; for freight-train cars report the nominal capacity (in tons of 2,000 lbs.) as provided for in Rule 35 of the AAR Code of Rules Governing Cars in loterchange. Convert the capacity of that cars to capacity in tons of the commodity which the car is intended to carry customarily; for passenger-train cars report the number of passenger sets available for revenue service, counting one passenger to each berth in sleeping cars.

7. Preight-train car type codes shown in column (a) correspond to the AAR Multilevel Per Diem Master List, Dashes are used in appropriate piaces to permit a single code to represent several car type codes. Passenger-train car types and service equipment car types correspond to AAR Mechanical Division designations. Descriptions of car codes and designations are published to The Official Ratiway Equipment Register.

Units Owned, Included in Suverment Account, and Leases Prom Others

		Units in			NULLE	S AT CLOSE O	x YEAR	Aggregate capacity	Momber
DF D	Hem	estrated requestrated as teginning of year	Number wided dur- ing year	Number second dur- inclient	Owned and used	gthers	Total in crivice of tespondent (c+f)	of with reported in not, (y) (See ins. 6)	braced ka others at close of year
mer.	/4)	(8)	parallilana.	(4)	constitution of	55		(kt)	(1)
	LOCOMOTIVE UNITS	3			3		3	1,866	*****
	Eleutridananananananananananananananananananan					*******		***********	
	Other								
	Total (lines 1 to 3)	3	a contraction of the	rouses earn month	3	encerologich neurons	3	N F S N	CAST HARRIST TO THE
								(tons)	
	PREIGHT-TRAIN CARS								
10	Bax-General service (A-20, A-30, A-40, A-50, all								
	B (except 5080) 1.079, R-80, R-91, R-96, R-97)	******	*******	*******	******	*******	********	************	******
	Box-Special service (A-00, A-19, B080)	*****		******		******	*******		
	Gondala (All G. J-00, all C, all E)	*******	*******	*******		*******	******		******
	Hopper-Open top (All H, J.If. all K)	*******			0000000	*******		***************************************	
	Mopper-Covered (L-5-)	******	******		*****	*******	4444744		******
	Tank (Ali T)	******	*******	*******					
	Refrigoratoz-Mechanical (R-04, R-10, R-11, R-12)					Nona	*****		
	Refrigarator-Nun-Machanical (R-62, R-63, R-65,								
	R-98, R-99, R-13, R-14, R-15, R-16, R-17)					****		***********	*****
	Stock (All 5)						******	***************************************	******
			******				******		
						,			
	L-3-3	*******	******		******	******	******		******
	FIALTOPE (F.T., F.S.)		****	******		******	******		
	Aff other (L-0-, L-1-, L-4-, L080, f.090)								antonine medica no
	Total (lines 5 to 17)			Name of Street, Color	OR OTHER DESIGNATION	-arab/s-appeal	OVER A SECURE OF THE PARTY.	pagesanico i roccomo notamen	SEE PROPERTY SEE
	Calcone (All S)							XXXX	and the last of the last terms
2.	Total lines 18 and 19)					No consistent of	DOMESTIC STATE		venet except of
	PASSENGER-TRAIN CARS							(seating capacity)	
	NON-SELF-PROPELLED Conches and combined care (PA, PB, PBO, sB					-		1	
	class C, except CSB)	******				******	******	**************	******
2.	Parlor, steeping, dining care (PSC, PC, PL,					**	1		
	PO, PS, PT, PAS, PDZ, all class D, PD)				******	Hone		***********	******
3,	Non-passenger carrying cars (Ail class B, CSB,						-	5555	
	PSA, IA, all class M)							A. A	MICHEAN CONTRACTOR
6.	la contraction de la contracti	propagation of	TOTAL GREEN	Survey Wood	escares service	SERVED CONTROL	10000	SERVICE CONTRACTOR	oras servición la

# 2801. INVENTORY OF EQUIPMENT-Concluded

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

Line		Units in	None		NUMBE	S AT CLOSE O	Y YEAR	Aggregate capacity	Mount
No.	15610 (a)	service of respondent at beginning of year (b)	Number added during year (e)	Number retired during year	Owned and used	Leased from others	Total in service of respondent (e+f)	of units reported in col. (g) (See ins. 6)	Number leased to others at close of year
	PASSENGER-TRAIN CARS - Continued SELF-PROPELLED RAIL MOTORCARS						-	(Reating enpacity)	
25.	Electric passenger cars (EC, EP, ET)								
26.	Internal combustion rail motorcars (ED, EG).				None				
27.	Other self-propelled cars (Specify types)				None	******			
28.	Total (lines 25 to 27)						-		-
29.	Total (lines 24 and 28)		TANK DISTRICT	TOTAL CONTRACTOR	COLUMN A VOLUMENT CO	THE RESIDENCE OF THE PERSON NAMED IN	THE BUTCHE STA	THE REPORT OF THE PERSONS	With Street Street,
	COMPANY SERVICE CARS		Principle (Control	The second second	CONTROL CONTROL CONTROL	NAME AND ADDRESS OF	Completenses		TOTAL OF SERVICE
0.								8888	
1.	Boarding outfit cars (MWX)				******	*******	******		
2.	Derrick and snow removal cars (MWK, MWU, MWV, MWW)							XXXX	
3.	Dump and ballast cars (MWB, MWD)				None			XXXX	
4.	Other maintenance and service equipment				******		******	XXXX	
	cars								
5.	Total (lines 30 to 34)							XXXX	
0.	Grand total (lines 20, 29, and 35)	TOTAL PROPERTY.	a water transcript	With Company of the	THE STATE SHOWING	THE OWNER WHEN	A/\$1000000000000000	XXXX	TERRITORISMONISMO
	FLOATING EQUIPMENT	-Will Avanda udang	ATAUXT STREET, 1	HAVE THE THE PARTY OF	TORK SERVICE STATE	FEED STATESTAND	William Company	XXXX	an and more
7.	Self-propelled vessels (Tugboats, car								
	(erries, etc.)	1			Wone				
8.	Non-self-propelled vessels (Car floats,				None			XXXX	
	lighters, etc.)						- 1		
0.	Total (lines 37 and 38)	-						XXXX	
-	The same and the s							XXXX	

## 2900. IMPORTANT CHANGES DURING THE YEAR

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

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

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

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

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

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

8. All other important financial changes.

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

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

particulars.  11. All additional matters of fact (not elsewhere provided for) which the respondent may desire to include in its report.
Water of the Control
***************************************
in sector is closed theme; a sea 7 forcings any first main track owned by respondent representing new construction or permanent absorb construction or permanent abso
Miles of road constructed
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 chorten the

#### VERIFICATION

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

OATH

(To be a node by the officer basing control of the accumultage of the supposedent)
State of Pennsylvania
County of Allegheny
M. E. Levitz Gases bets the name of the milians Gases bets the name of the milians Gases bets the name of the milians
of
that it is his duty to have supervision over the books of account of the respondent and to control the manner in which such books are kept; that he knows that such books have, during the period covered by the foregoing report, been kept in good faith in accordance with the accounting and other orders of the Interstate Commerce Commission, effective during the said period; that he has carefully examined the said report, and to the best of his knowledge and belief the entries contained in the said report have, so far as they relate to matters of account, been accordance therewith; that he believes that all other statements of fact contribution in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above;named respondent during the period of
time from and including January 1
me Lant
Subscribed and aworu to before me, a Notary Public, in and for the State and
county above named, this 2975 day of March 1973
My commission expires  Pittsburgh, Altegheny Co., Pac  My Commission Expires  March 31, 1974  Dorothy M. Jarr  (Equators of other national pacition and pacition
March 31, 1974 (Signature of other nutry fleet to similable casta)
SUPPLEMENTAL OATH
(By the provident or other shiel officer of the respondent)
State of Pennsylvania
County of Allegheny
M. S. Toon makes oath and says that he is President (Insert here the self-out)
ofJOHNSTOWN AND STONY CREEK RAILBOAD COMPANY
that he has carefully examined the foregoing report; that he believes that all statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent and the operation of its property during
the period of time from and including January 1
Subscribed and sworn to before me, a Sotary Public , in and for the State and county above named, this 29 th day of March , 1973
My commission expires pittaburgh, Allegheny Co., Pa.  My Commission Expires Dorocky M. Jarry  March 31, 1974 Dorocky to administrate order.

# MEMORANDA

(For use of Commission only)

# Correspondence

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OFFICER ADDRESSED		DATE	TELEG	RAYER	ivasse	,	Answer	CHARGE STREET	ATE OF	Commonther contact	Word	Nover
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# Corrections

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### 701. ROAD AND EQUIPMENT PROPERTY

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

2. Credit items in the entries should be fully explained.

STATE COMMISSION FORM C-HAILROADS.

3. Report on line 25 amounts not includable in the primary road accounts. The items reported should be briefly identified and ex-

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

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4	ETERNIS I	Crading					1		1	1	1	1		1	1		1			1
	(5)	Tunnels and subways		*****		1	126	123	1		1	1	1	1	1	100000	1		136	14
6		Bridges, treatles, and sulverts					1		1	1	1	10000	10000		1		1		100	1
7		Elevated structures ************************************			*****		.12	522	1	****	Janes.	1		(147)		1	1		1.22	10
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		Other track material				****	2	117	1		1	1	1.00	1/201	1		1		2	0
1	(11)	Ballast		*****	****		111	877	1			1	1	160			1	*****	122	7
2	12)	Track laying and surfacing	***	DEARY	*****	*****	- s dissile	.13	h	*****	2 4334	1	1	Janes /	1		1	*****	r schedu	
		Pences, snowsheds, upd signs	***	*****	*****	1	32	862	1		1	1			1		1		.32	18
1		Station and office buildings *******	***	*****		*****	15	296	1		1	1		1	1		1	*****	5	2
5		Rosdway buildings			*****			620	1		1	1		1	1		1		1	6
5	(18)	Water stations		*****	****							1		1	1		1			r
-		Fuel stations		*****	****	*****	225	479	1			1		1	1	1	1		25	B
5	20)	Shops and enginehouses					* * T Tool	12316		****		1		1	1	1	1			ľ
9		Grain elevators		*****	****		****					1			1					1
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1		Miscellaneous structures ********			****	****	*****	119			*****			*****		*****				1
0		Roadway machinea																		
- 1		Roadway small tools		****	****	*****	14	753.											24	7
1		Public improvements-Construction **		*****	*****	****														
2		Other expenditures-Road ********	***	*****			3	565											3	5
1		Shop muchinery																		
4		Powerplant machinery **********		*****																
-1		Other (epocity & explain)	-	-	OR LATERISTAN	acresses on	157	515		CONTRACT OF			(2	756)		-			454	177
9		Total expenditures for road	120.000	1722/2010	55.000000	TOTAL SE	60	625	THE PARTY NAMED IN	STATUS	TOTAL CONTROL	TO SAME	aurots is	in the records	market.	THE STATE OF	TO LAND	CITYRUS	60	16
- 1	(52)	Locomotives	***	****	****	*****	11354	and series	****			1							*****	
- 2		Freight-train cars		*****	*****	43744	*****	44440	****	****		1	*****			*****			*****	1
3		Passonger-train cars		*****	*****					****		1								
4		Highway sevenue aguipment	****		*****	*****				*****										
1		Floating equipment					*****													
2	57)	Work aquipment	***			*****	14	768											14	78
1	(58)	Mincellaneous agaigment	Terret	**********		a process	65		-	-		1	2013 APT 1080-1	-	and any other	A A COLO A COLO	-	-	65	2
1		Total expenditures for equipment	Agree	2154600	100/2002	2012/2020	condida.	and of set a	hacquire	CARROLL	DIF TOTALIS	-	BUTSHE L	peratua	ALC: UNITED	2011710	N. PER	- NEWSTAN	and du	10/2
-1		Organization expenses		*****	****		*****		****	****	20124	1	*****		*****		****	*****	*****	1
1		Interest during construction *******			****			*****	****	++++		1		*****	*****	****	*****	*****	*****	1"
7	(77)	Other expenditures-General	ena.		-			-		-		-			- manting	and resident			of the residence of	1-
8		Total general expenditures	TOURS !	1000000	DETECTION OF	armen.	matrices.	amount	presente	1253220	CARDON .	ARREST .	anyon		acurac	PRODUCT TO	110,200	NAME OF THE PERSON	STATE OF THE PARTY	100
0		Total			er equipment.	-	533	938	-	-	-	-	12	756)		-			520	J.S
0.	(30)	Other elements of investment	mand	-		-	-		-	December (4)	- Carr Street Const.				amout torn	manager park (	-			-
1	(90)	Construction work in progress ******	-			CARRIED .	2000	200		-173-2 Sections	Charles Street			77574					"FIRE N	44
2		Grand Total		*****	****		1396	938					1. 1.6.	7563	4024	101118	10000		520	N

#### 2002. RAILWAY OPERATING EXPENSES

ine	Name of reliway operating expense account	^	MOUNT	FOR TI	RATING B YRA	FREENS	u	Name of railway operating expense account		GOUNT O	FOR TH	RATING IE YEAR	Extruse	55
	(a)	,	Entire lis (b)	10	<u></u>	State (c)		(4)	E	otire line	•		State*	
												1	1	
1	MAINTENANCE OF WAT AND STRUCTURES	1 1	x x	z .			1 x	(2247) Operating joint yards and terminals-Cr.,	******		- meres			
2	(2261) Superintendence	*******				1.18	389	(2248) Train employees						1
8	(2202) Rondway maintenance					56	095	(2249) Train fuel	*******					1.
	(XAS) Maintaining structures	*****		1			753	(2251) Other train expenses						1
6	(2200%) Retirements-Road			-		1	953	(2252) Induries to persons						170
6	(2004) Disnantling ratifed road property						148	(2253) Loss and dataage				1	1	1.
,	(2008) Road Property-Depreciation		1			14		(2254) Other casualty expenses	*******					1.
	(2209) Other maintenance of way exponses		1	1		1.15	502	(2255) Other sail and highway	******	Ĺ			6	6
	(2210) Maintaining joint tracks, yards, and				1		323	(225) Other rait and highway					1	1
	other facilities—Dr (2211) Maintaining joint tracks, yards, and							(2257) Operating John trucks and facilities Cr					1	L
	other facilities—Cr. Total maintenance of way and struc					97	771	Total transportation—Rail Nue					231	2
2	MADITENANCE OF EQUIPMENT	2 1	× 2	x x		3 2	1 !	MISCELLANEOUS OPERATIONS	11	11				T,
3	(2221) Superintendence					122		(2258) Miscoliuncous operations						П
	(2222) Repairs to shop and power-plant machinery	1375.377.03		T			6	(2256) Operating Joint miscellausous facilities Dr		-	-			E
	(2223) Shop and power-plant machinery-		1	1	1	1		(2200) Operating joint misorileneous facilities—Cr	******		1	******		1
	Depreciation. (2224) Dismanting retired shop and power-		7	1	1		000		MANAGEM & CATALO	-				
	plant smebinery.	******	1	1	- Inneren	5	796	Total miscellaneous operating		1	-	UK 1/OMERITS	Tomaria.	II.
7	(225) Lécomotive repairs			1	1	3	840	GENERAL (2581) Administration		2 2	2 2	* *	111	8
8	(2226) Car and highway revenue equipment ropairs	******	-	- varen					*****			***	1	D
2	(2227) Other equipment repairs	******	1					I A MINING MANAGES TO STATE TO STATE A STATE OF THE STATE					1 26	3
9	(2228) Dismartling retired equipment	*******						(9264) Other general expenses	*****					3
	(2329) Retirements-Equipment	******	· frances	-		-	mO1	(22'6) General joint facilities - Dr	*******					12
2	(2234) Equipment-Depreciation	******		-		- 2	1014	(2256) General joint locilities—Cr	*************		-	PERSONAL PROPERTY.	75	6
9	(22:5) Other equipment expenses	*****	4	-			985	E whom the common to be a second and the common to the com	NATION DON'T	SEPRE O	E UTROSS	NO HOLE	all the same	M
6	(2236) Joint maintenance of equipment ex- penses-137.	*****					121	RECAPITULATION	* *	3 %	2 8		1 1	5
6	(2237) Joint maintenance of equipment ex- penses-Cr.	K*40.* 507.	-	-	-		-	Maintenance of way and structures	****			*****	97	7.
0	Total maintenance of equipment	\$175.5 450	NO THE PERSON	-	1200	28	275	Maintenance of equipment	*****		Jane.	*****	.28	6
7	THAFFE		* ×	* *	X X	* *	13.7	Truffic expenses	*****					14
8	(2240) Traffic Expenses	roma	-	- James	necesso	and the same of the	465	Transportation-Rail line	********			*****	23T	6
9	TRANSPORTATION—RAIL LINE	8 2	X 2	x x			3 1	Minorita.vous operations	*****				75	2
0	(2241) Superintendence and dispatching					28	699	General expenses	AC DESIGNATION OF		-	-	a mondifice	5
1	(2242) Station service						1.72		******		10000		434	14
2	(2243) Yacii employees					277	100							
3	(2244) Yard switching fuel			-			099			ERFOY - KR		*****	*******	001
4	(Z245) Missellaneous yard expenses						.050		******	******	****		*******	***
	(226) Operating joint yard and terminals-Dr.		1	1	1		242			*****				

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

Give particulars of each class of mixellancous physical property or plant operated duries the pear. Group the properties under the headand the classes, of operations to which they are devoted. In sedama (e) give the designation used in the respondent records whether the sestence of the fall of control operations, "Like "Excesses a mixed during a rest and these in which the fall of explaints are selected by the designation and in the respondent whether the sestence of the fall of explaints properly in respect to the Vear. The control operation operation, "Like the selected of the control operation operation," In respect to the Vear. If not, difference should be explained in a footnets.

1.tne No.	Designation and location of property or plant, character of business, and title under which held  (a)	Total	the year Acet. 16(2) (b)	ing	Total ex	person deurin he pear ect. £349 (e)	g Tos	to the yer (A cet. acf)	- 418
		1						1 1	
50	None								
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1/3		*********	******	******	*******				*******
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55	***************************************								100000000000000000000000000000000000000
56	***************************************		1 1					1 1	
8.5	***************************************					Carlot 193 Charles		1	
59			1 1						
60	***************************************		1	1					SEEDER LOOK
#1	Torus								

	2301, SUMMARY STATEMENT OF TEACK MI	LEAGE WITHIN T	HE STAT	E AND O	F TITLES	THERETO	AT CLO	SE OF YE	CAR+	
	The state of the s	100000		LOSS OFFEARED AT BENFORDERS				AND THE SECOND CO.		
Line No.	Neus	Clies 1: 3	Claus 1; Line purped		Class 2: Line of proprie- tory companies		Chan 2: Line operated sandor lenes		Class & Line newrated nuclear contract	
	(a)	Adde4 Juring year (h)	Total at and of year (#)	Added during year	Total at and of year (c)	Advied during year	Total at sout of year (g)	Addid during year	Total st sod of year (0)	
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,	Miles of accord main track		72		0.000.000.00					
2	Miles of sil other main tracks		2.50		27200011 270070		ESSERTED DATES			
	Miles of passing tracks, crossovers, and turnouts		70	1						
5	Miles of way switching tracks									
	Miles of yard switching tracks.		_2 33							
7	All tracks		5 57							
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		Accessor and the second	Lacus conservations and and an accompany		OPERATED BY					
Line   No.	liera .	under true	Charlis Line operated under tracking rights		Total lice operated		Kanosoang			
	d)	Added during year	Yotal at and of year	At hoginales of year (223)	g At close of	Added during year	Total at sad of year (p)			
			1		THE RESERVE OF THE PARTY	or construction and		-	TO . TO . STORY	
1	Miles of road			1 82						
2	Miles of second main track	******		72	2 72					
3	Miles of all other main tracks	****************		70	100				*****	
*	Miles of passing tracks, erossovers, and turnouts	*************		13	70					
6	Miles of way switching tracksIndustrial								- 4 4 40 - 5 4 5 - 1000	
4	Miles of way switching tracks-Other	menacectes a district	20	2	0 20				*****	
7	Miles of yard switching tracks-Industrial		Kall.	2 3						
* 0	Miles of yard switching tracks—Other	Contractor of Statement Contractor	20	5 7	5 77					
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Lins No.	Hond Seased (6)	Location (b)			Nama o		***************************************	Murio	(c) 5000	
11	None					***********		\$		
12	***************************************			********						
13				**********			**********	*********		
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24				***********		*******				
26					************	*******	DATE STREET, S	*********	*****	
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