ANNUAL REPORT 1975 CLASS 2 R.R. LACKAWANNA & WYOMING VALLEY RAILWAY CO. 511900

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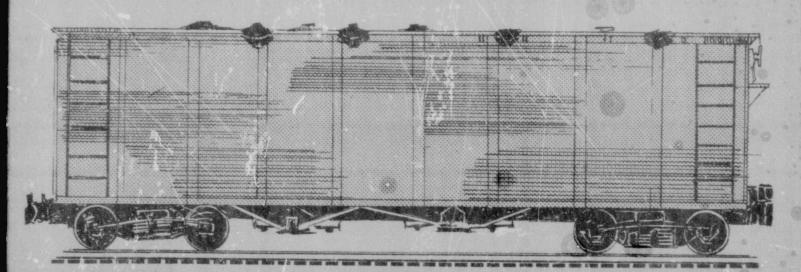
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ADMINISTRATIVE SERVICES
MAIL UNIT

125001184LACKAWAWYDM 2 511900 LACKAWANNA & WYDMING VALLEY RAILWAY CD MIDLAND BUILDING CLEVELAND, DHID 44115

Correct name and address if different than shown.

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



to the Interstate Commerce Commission

FOR THE YEAR ENDED DECEMBER 31, 1975

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

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

123 Sast annual reports shall contain all the required information for the period of (welve months enalog on the \$14s day of December in each year, unless the Commission shall specify a different date, and shall be made out under oath and filed with the Commission at its office in Washington within three menths after the close of the year for which report is made, unless additional time, be granted in any case by the Commission.

(7) (b) Any person wise shall knowingly and willfully make, cause to be made, at participate in the making of, any false entry as any annual or other report required under the section to be filed. * * * in shall knowingly or willfully file with the Commission any false report or other document, shall be deemed guilty of a misdemeaner and shall be subject, upon conviction in any cort of the United States of competent sursidiction, to a fine of not more than five thousand dollars or imprisonment for not more than two years, or both such fine and imprisonment. *5 *.

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

continue to be in default with respect thereto.

(8). As used in this section " " " the term "carrier" health a common carrier subject to this part, and includes a receiver or trustee of such earrier, and the term "lesser" mans a person owing a ratiroad, a water line, or a pape line, leased to and operated by a common carrier subject to this part, and includes a receiver or trustee of so, hi lessor. " "

The respondent is further required to send to the Bureau of Accounts, immediately upon preparation, two copies of its latest annual report to stockholders. See scheduled 108, page 3

2. The instructions in this Form should be carefully observed, and each question should be answered fully and accurately, whether it has been answered in a previous annual report of not. Except in cases where they are specifically authorized, cancellations, arbitrary check marks, and the like should not be used either as partial or as entire answers to inquiries. If any inquiry, based on a preceding inquiry in the present report form is, because of the answer rendered to such preceding inquiry, inapplicable to the person or corporation in whose behalf the report is made, such notation as "Not applicable; see pageschedule (or line) number--- should be used in answer thereto giving precise reference to the portion of the report showing the facts which make the inquiry inapplicable. Where the word "none" truly and completely states the fact, it should be given as the answer to any particular inquiry or any particular portion of an inquiry. Whereo dates are called for, the month and day should be stated as well as the year. Customary abbrevations may be used in stating dates.

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

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

5. All entries should be made in a permanent black ink. Those of a contrary character should be indicated in parentheses, items of an unusual character should be indicated by appropriate symbol and footnote.

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

Thach respondent should make its annual report to this Commission in riplicate, retaining one copy in its files for reference on case correspondence with regard usuch report becomes necessary. For the reason three copies of the Form are sent to each corporation concerned.

8. Railroad corporations, mainly distinguished as operating companies, and lessor companies, are for the purpose of report to the Interstate Commerce Commission divided into classes. An operating company is one whose officers direct the business of transportation and whose books contain operating as well as financial accounts, and, a lessor company, the property of which being leased to and operated by another company, is one that maintains a separate legal existence and keeps financial but not operating accounts. In making reports, lessor companies use Annual Report Form R.4

Operating companies (including switching and terminal) are broadly classified, with respect to their operating revenues, according to the following general definitions:

Class I companies are those having annual operating revenues of \$5,000,000 or more. For this class, Annual Report Form R-1 is provided.

Class II companies are those husing annual operating revenues below \$5,000,000. For this class. Annual Report Form R-2 is provided.

In applying this classification to any switching or terminal company which is operated as a joint facility of owning or tenant railways, the sum of the annual railway operating to enues, the joint facility rent income, and the returns to joint facility credit accounts in operating expenses, shall be used in determining its class.

Switching and terminal companies are further classified a.

Class St. Exclusively switching. This class of companies includes all those performing switching service only, whether for north account or for reven.

switching service only, whether for joint account or for fever.

Class S2. Exclusively terminal. This class of companies includes ell companies fur terminal trackage or terminal facilities only, such as union passengle for feight step as xockyards, eye, for which a charge is made, whether operated for join, account or for texenue. In case a bridge or ferry is a ping of the facilities operated by a terminal company, it should be methoded under this heading.

Class \$3. Both switching and terminal Companies which perform both a switching and a terminal service. This class of companies who companies whose operations cover both switching and terminal service, as defined above.

Class S4. Bridge and ferry. This class of companies is confined to those whose operations are limited to bridges and ferrice exclusively.

Class SS. Mixed. Companies performing primarily a switching or a terminal service, but which also conduct a regular freight in passenger traffic. The revenues of this class of companies include, in addition to switching or retrained tesenues. These derived from local passenger service, local freight service, participation in through offereness of freight or passenger traffic, other transportation operations, and operations other than transportation.

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

COMMISSION means the Interstate Commerce Commission. RESPONDENT means the person or corporation in whose behalf the report is made. THE YEAR means the year ended December 31 for which the report is made. THE YEAR means the report is made, or, in case the report is made for a shorter period, than one year, it means the close of the period covered by the report. THE BEGINNING OF THE YEAR means the beginning of business on January I of the year for which the report is made, or, in case the report is made for a shorter period than one year. It means the beginning of the period covered by the report is made, or, in case the report is made for a shorter period than one year. It means the beginning of the period covered by the report. THE PRECEDING YEAR means the year ended December 31 of the year next preceding the year for which the report is made. THE UNIVORM System in Part 1201 of Title 49, Code of Federal Regulations, as amended.

10. All companies using this Form should complete all schedules, with the following exceptions, which should severally be completed by the companies to which they are applicable:

Schedules restricted to Switching and Terminal Companies		Schedules restricted to the man Switching and Terminal Companies	
Schedule	2217 ⁸ 2701	Schunte-	2216 2602

ANNUAL REPORT

OF

LACKAWANNA AND WYOMING VALLEY RAILWAY COMPANY

(Full name of the respondent)

Erie Lackawanna Station, Scranton, Pennsylvania

FOR THE

YEAR ENDED DECEMBER 31, 1975

Name, official title, telephone number, and office address of officer in charge of correspondence with the Commission regarding this report:

J. E. Keenan

Auditor

(Telephone number)

(216) 623-3684

c/o Erie Lackawanna Railway Co., Midland Bldg., Cleveland, Ohio 44115 (Office address).

(Street and number, City, State, and ZIP code)

SPECIAL NOTICE

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

Page 4: Schedule 200. Comparative Gereral Balance Sheet - Assets

Provision has been made for reporting accrued depreciation of improvements on leased property.

Page 5: Schedule 200. Comparative General Balance Shiet - Liability Side

Provision has been made for reporting treasury stock.

Page 10B: Schedule 202. Compensating Balances and Short-Term Borrowing Arrangements

Page 10C: Schedule 203. Special Deposits

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

Page 27: Schedule 2001. Railway Operating Revenues

Reference to accounts 106, Mail, and 107, Express, have been eliminated from this schedule.

Page 30: Schedule 2202. Mileage Operated (All Tracks)
Schedule 2215. Mileage of Tracks Owned But Not Operated by Respondent

Footnote instruction has been revised to require reporting mileage in whole miles rather than in hundredths.

Identity of Respondent	TABLE OF CONTENTS	Sched	ule No.	Page
Succhbolders Reports 108 3 200 4 160 me Account For The Year 200 4 160 me Account For The Year 300 7 160 1				2
Comparative General Balance Sière 200 7		1	07	3
Income Account For The Year 300 10		. 1	08	3
Realized Incomes Unappropriated 303 10A				4
Railway Tax Acturals				7
Compensating Balances and Short-Term Borrowing Arrangements 202 108			E. 2000 (100 E. 700)	
Special Deposits				
Funded Deh Unmatured				
Capital Stock 699 11	Funded Debt Unmatured	The Control of the Co		
Receivers and Trusters Securities 695 11				
Road and Equipcent Property- 701 13				
Amounts Payable To Affiliated Companies 901 14 Equipment Covered By Equipment Obbgations 902 14 General Instructions Concerning Returns In Schedules 1001 and 1002 15 Under Innestments 1003 15 Une timents In Affiliated Companies 1003 15 Research Common Stocks of Affiliated Companies 1003 15 Securities. Advances, and Other Intragibles owered or controlled Through Nonreporting Carrier and Noncerter Subsidiaries 8 Depreciation Base and Rates—Road and Equipment Owned And Used And Leaded From Others 1302 19 Depreciation Reseave—Road and Equipment Leased to Others 1302 20 Depreciation Reserve—Road and Equipment Leased To Others 1502 22 Depreciation Reserve—Road and Equipment Leased To Others 1502 22 Depreciation Reserve—Road and Equipment Leased To Others 1502 22 Depreciation Reserve—Road and Equipment Leased To Others 1502 22 Depreciation Reserve—Road and Equipment Leased To Others 1502 22 Depreciation Reserve—Road and Equipment Leased To Others 1502 22 Depreciation Reserve—Road and Equipment Leased To Others 1502 22 Depreciation Reserve—Road and Equipment Leased To Others 1502 22 Depreciation Reserve—Road and Equipment Leased To Others 1502 22 Depreciation Reserve—Road and Equipment Leased To Others 1502 22 Depreciation Reserve—Road and Equipment Leased To Others 1502 22 Depreciation Reserve—Road and Equipment Leased To Others 1502 22 Depreciation Reserve—Road and Equipment Leased To Others 1502 22 Depreciation Reserve—Road and Equipment Leased To Others 1502 22 Depreciation Reserve—Road and Equipment Leased To Others 1502 22 Depreciation Reserve—Road and Equipment Leased To Others 1502 22 Depreciation Reserve—Road and Equipment Leased To Others 1502 22 Depreciation Reserve—Road and Equipment Leased To Others 1502 22 Depreciation Reserve—Road and Equipment Leased To Others 1502 22 Depreciation Reserve—Road and Equipment Leased To Others 1502 22 Depreciation Reserve—Road and Equipment Leased To Others 1502 22 Depreciation Reserve—Road and Equipment Leased To Others 1502 22 Depreciation Reserve—Road 1502 22 Depreciati				
Equipment Covered By Equipment Obligations		80	01 - 3	14 "
15 1002 1002 1002 1002 1002 1002 1002 1002 1002 1003 10		9	01	14
Invertinents In Affiliated Companies 1001 16		96)2	14
Direct Investments 1002 1.6				
Investments in Common Stocks of Affiliated Companies 1003 17A				
Securities Advances and Other Intagibles owred or coutsoled Through Nonreporting Carrier and Noncarrier Subsidiaries 1201 18				
Ann Anomarries Subsidiaries 1201 18		100	13	17A
Depreciation Base and Raises—Road and Equipment Losed to Others 1302 19			01	* 10
Depreciation Base and Rates—Road and Equipment Leased to Others				
Depreciation Reserve-Road and Equipment Leased To Others 1502 22				
Depreciation Reserve—Road and Equipment Leased From Others 1503 23				
Amortization of Defense Projects 1605 24		150)2	
Depreciation Reserve—Misc. Physical. Property 1607 25 Capital Surplus 1608 25 Retained Income—Appropriated 1609 25 Loans and Notes Payable 1701 2- Debri in Defaild! 1702 26 Other Deferred Cradigs 1703 26 Other Deferred Cradigs 1704 26 Dividend Appropriations 1902 27 Railway Operating Expenses 2001 27 Railway Operating Expenses 2002 28 Misc. Physical Properties 2002 28 Misc. Rent Income 2003 28 Misc. Rent Income 2003 28 Misc. Rents 2102 29 Misc. Rents 2103 29 Income From, Nonoperating Property 2104 29 Income From Nonoperating Property 2104 29 Income From Nonoperating Property 2104 29 Income Reservable 2303 31 Rents Payable 2303 31 Rents Payable 2304 31 Rents Payable 2406 32 Consumption of Fuel By Motive—Power Units 2401 32 Consumption of Fuel By Motive—Power Units 2402 32 Consumption of Fuel By Motive—Power Units 2409 32 Corrections 2401 32 Corrections 2402 32 Corrections 2403 31 Inventory of Equipment—Inserted and Car Statistics 2401 32 Correspondence 2402 33 Switching And Terminal Traffic and Car Statistics 2401 34 Revenue Freight Carried During The Year 2402 35 Switching And Terminal Traffic and Car Statistics 30 34 Inventory of Equipment—Popery 30 41 Rents Payable 2303 43 Rents Payable 2303 4	Depreciation Reserve-Road and Equipment Leased From Others	150)3	23
Capital Surplus		160)5	24
Retained Informs—Appropriated 1609 25 Loans and Notes Payable 1701 2c Debr in Default 1702 26 Other Deferred Charges 1703 26 Other Deferred Credits 1704 26 Dividend Appropriations 1902 27 Railway Operating Expenses 2001 27 Railway Operating Expenses 2002 28 Misc. Physical Properties 2002 28 Misc. Pent Income 2003 28 Misc. Rents 2003 28 Misc. Rents 2102 29 Misc. Income Charges 2102 29 Misc. Income Charges 2103 29 Income From Nonoperating Property 2104 29 Incents Receivable 2301 31		,160)7	25
Loans and Notes Payable				
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Othes Defected Credits 1704 26 Dividend Appropriations 1902 27 Railway Operating Expenses 2001 27 Railway Operating Expenses 2002 28 Misc. Pentsical Properties 2003 28 Misc. Rent 2003 28 Misc. Rents 2102 29 Misc. Income Charges 2103 29 Income From Nonoperating Property 2103 29 Income From Nonoperating Property 2104 29 Mileage Operated—All Tracks 2202 30 Mileage Operated—By States 2203 30 Rents Receivable 2301 31 Rents Receivable 2301 31 Rents Payable 2302 31 Contributions From Other Companies 2303 31 Income Transferred To Other Companies 2303 31 Employees. Service And Compensation 2401 32 Consumption Of Fuel By Motive—Power Units 2401 32 Compensation of Officers. Directors. Etc.				
Dividend Appropriations 1902 27				
Railway Operating Expenses 2001 27	Dividend Appropriations-			
Railway Operating Expenses 2002 28				
Misc. Rent Income 2003 28 Misc. Rents 2102 29 Misc. Income Charges 2103 29 Income From Nonoperating Broperty 2104 29 Mileage Operated—All Tracks 2202 30 Mileage Operated—By States 2203 30 Rents Receivable 2301 31 Rents Receivable 2302 31 Contributions From Other Companies 2303 31 Income Transferred To Other Companies 2304 31 Employees, Service, And Compensation 2401 32 Consumption Of Fuel By Motive—Power Units 2402 32 Compensation of Officers, Directors, Etc. 2501 33 Payments For Services Rendered By Other Than Employees 2502 33 Statistics of Rail—Line Operations 2601 34 Revenue Freight Carried During The Year 2602 35 Switching And Terminal Traffic and Car Statistics 2701 36 Inventory of Equipment 2801 37 Inventory of Equipment 2801 37 Inventory of Equipment 39 <td>Railway Operating Expenses</td> <td></td> <td></td> <td>SHOOT STEEL SHOWING</td>	Railway Operating Expenses			SHOOT STEEL SHOWING
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Rents Payable— 2302 31 Contributions From Other Companies 2303 31 Income Transferred To Other Companies 2304 31 Employees, Service, And Compensation 2401 32 Consumption Of Fuel By Motive—Power Units 2402 32 Compensation of Officers, Directors, Etc. 2501 33 Payments For Services Rendered By Other Than Employees 2502 33 Statistics of Rail—Line Operations 2601 34 Revenue Freight Carried During The Year 2602 35 Switching And Terminal Traffic and Car Statistics 2701 36 Inventory of Equipment 2801 37 Important Changes During The Year 2900 38 Verification 39 Memoranda 40 40 Correspondence 40 40 Corrections 40 40 Filed With A State Commission: 701 41 Railway Operating Expenses 2002 42 Misc. Physical Properties 2003 42 Statement of Track Mileage 2301 43				
Contributions From Other Companies 2303 31 Income Transferred To Other Companies 2304 31 Employees, Service, And Compensation 2401 32 Consumption Of Fuel By Motive—Power Units 2402 32 Compensation of Officers, Directors, Etc. 2501 33 Payments For Services Rendered By Other Than Employees 2502 33 Statistics of Rail—Line Operations 2601 34 Revenue Freight Carried During The Year 2602 35 Switching And Terminal Traffic and Car Statistics 2701 36 Inventory of Equipment 2801 37 Important Changes During The Year 2900 38 Verification 39 Verification 39 Verification 40 Correspondence 40 Corrections 40 Filed With A State Commission: 701 41 Road and Equipment Property 701 41 Railway Operating Expenses 2002 42 Misc. Physical Properties 2003 42 Statement of Track Mileage 2301 43 <td></td> <td></td> <td></td> <td></td>				
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Consumption Of Fuel By Motive—Power Units 2402 32 Compensation of Officers, Directors, Etc. 2501 33 Payments For Services Rendered By Other Than Employees 2502 33 Statistics of Rail—Line Operations 2601 34 Revenue Freight Carried During The Year 2602 35 Switching And Terminal Traffic and Car Statistics 2701 36 Inventory of Equipment— 2801 37 Important Changes During The Year— 2900 38 Verification— 39 Memoranda — 40 Correspondence— — 40 Corrections— — 40 Filed With A State Commission: Toll 41 Railway Operating Expenses— 2002 42 Misc. Physical Properties— 2003 42 Statement of Track Mileage— 2301 43 Rents Receivable— 2302 43 Rents Payable— 2303 43	Employees, Service, And Compensation			
Payments For Services Rendered By Other Than Employees 2502 33 Statistics of Rail—Line Operations 2601 34 Revenue Freight Carried During The Year 2602 35 Switching And Terminal Traffic and Car Statistics 2701 36 Inventory of Equipment 2801 37 Important Changes During The Year 2900 38 Verification 39 Memoranda 40 Correspondence 40 Corrections 40 Filed With A State Commission: 701 41 Railway Operating Expenses 2002 42 Misc. Physical Properties 2003 42 Statement of Track Mileage 2301 43 Rents Receivable 2302 43 Rents Payable 2303 43	Consumption Of Fuel By Motive—Power Units	240	12	32
Statistics of Rail—Line Operations 2601 34 Revenue Freight Carried During The Year 2602 35 Switching And Terminal Traffic and Car Statistics 2701 36 Inventory of Equipment 2801 37 Important Changes During The Year 2900 38 Verification 39 Memoranda 40 40 Correspondence 40 40 Filed With A State Commission: 701 41 Road and Equipment Property 701 41 Railway Operating Expenses 2002 42 Misc. Physical Properties 2003 42 Statement of Track Mileage 2301 43 Rents Receivable 2302 43 Rents Payable 2303 43		250	11	33
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Switching And Terminal Traffic and Car Statistics 2701 36 Inventory of Equipment 2801 37 Important Changes During The Year 2900 38 Verification 39 Memoranda 40 Correspondence 40 Corrections 40 Filed With A State Commission: 701 41 Road and Equipment Property 701 41 Railway Operating Expenses 2002 42 Misc. Physical Properties 2003 42 Statement of Track Mileage 2301 43 Rents Receivable 2302 43 Rents Payable 2303 43	Statistics of Rail—Line Operations			
Inventory of Equipment— 2801 37 Important Changes During The Year— 2900 38 Verification— 39 Memoranda— 40 Correspondence— 40 Corrections— 40 Filed With A State Commission: 701 41 Road and Equipment Property— 701 41 Railway Operating Expenses 2002 42 Misc. Physical Properties— 2003 42 Statement of Track Mileage 2301 43 Rents Receivable— 2302 43 Rents Payable— 2303 43	Revenue Freight Carried During The Year			
Important Changes During The Year 2900 38 Verification 39 Memoranda 40 Correspondence 40 Filed With A State Commission: 701 41 Road and Equipment Property 701 41 Railway Operating Expenses 2002 42 Misc. Physical Properties 2003 42 Statement of Track Mileage 2301 43 Rents Receivable 2302 43 Rents Payable 2303 43	Switching And Terminal Traffic and Car Statistics			
Verification 39 Memoranda 40 Correspondence 40 Corrections 40 Filed With A State Commission: 701 41 Road and Equipment Property 701 41 Railway Operating Expenses 2002 42 Misc. Physical Properties 2003 42 Statement of Track Mileage 2301 43 Rents Receivable 2302 43 Rents Payable 2303 43				
Memoranda — 40 Correspondence — 40 Corrections — 40 Filed With A State Commission: — 701 41 Road and Equipment Property 701 41 Railway Operating Expenses 2002 42 Misc. Physical Properties 2003 42 Statement of Track Mileage 2301 43 Rents Receivable 2302 43 Rents Payable 2303 43				
Correspondence 40 Corrections 40 Filed With A State Commission: 701 41 Road and Equipment Property 701 41 Railway Operating Expenses 2002 42 Misc. Physical Properties 2003 42 Statement of Track Mileage 2301 43 Rents Receivable 2302 43 Rents Payable 2303 43				
Corrections — 40 Filed With A State Commission: — 701 41 Road and Equipment Property — 2002 42 Misc. Physical Properties 2003 42 Statement of Track Mileage 2301 43 Rents Receivable 2302 43 Rents Payable 2303 43				
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Railway Operating Expenses 2002 42 Misc. Physical Properties 2003 42 Statement of Track Mileage 2301 43 Rents Receivable 2302 43 Rents Payable 2303 43				
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Statement of Track Mileage 2301 43 Rents Receivable 2302 43 Rents Payable 2303 43	Railway Operating Expenses	200	2	42
Rents Receivable 2302 43 Rents Payable 2303 43	Misc. Physical Properties	200	3	42
Rents Payable 2303 43				
Contributions From Other Companies 2303 43				
Contributions From Other Companies 2504 43	Contributions From Other Companies			
Income Transferred To Other Companies	Income Transferred To Other Companies			
Index				

101. IDENTITY OF RESPONDENT

- 1. Give the exact name, by which the respondent was known in law at the close of the year Lackawanna and Wyoming Valley Railway Company
- 2. State whether or not the respondent made an annual report to the Interstate Commerce Commissio, for the preceding year, or for any part thereof. If so in what name was such report made? Yes. Lackawanna and Wyoning Valley Railway Company
- 3. If any change was made in the name of the respondent during the year, state all ich changes and the dates on which they were made None
- 4. Give the location (including street and number) of the main business office of the respondent at the close of the year Erie Lackawanna Station, Jefferson Avenue, Scranton, Pa. 18503
- 5. Give the titles, names, and office addresses of all general officers of the respondent at the close of the year. If there are receivers who are recognized as in the controlling management of the road, give also their names and titles, and the location of their offices.

President Conors	G.	W. Me	xwell,	Erie	Lackawanna	Ry .Co	.Midland	Bldg	Cleve	.0.44
Vice president & Couns	sel R.	Jacks	on,	11	11	.11 11	ne ≥ ×	. 11	H	H 20
Secretary	R.	C. Cl	ark.		m #	gH. H	11	* H	n	11
Freasurer & Asst . Sec	y. H.	A. Zi	lli, Jr	n		11 11	. 11	n.	11	11
Auditor	J.	E. Ke	enan.	11	@ # *	11 . 11	W* 11	tt ®	Ħ	.11
Asst. Treas,	. B.	W. Bu	dnick.	9 110	H m _ n	11 1 11	, H	11	н "	11
Asst Treas	ec.J.	H. Ki	theart.	11	* 11 5	11 11	Termina	Bldg.	Seran	ton.Pa
General superintendent	a 0	* *						9 a		
General Traffic Mg	-W	W. Th	Oms.	Erio	Lackawanna	Termin	nel Hoh	okon M	T	1

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.	. 0	0	Name of di	rector	0 9	0 *	Office addr	ess			-0	• Те	rm expi	res	/, \
14	G.		Maxwell			Midland	Bldg.	Cleve	.0.	4411	5	May	12.	1976	
15	M.	MORE HONES	Coffman			11	* 11 🐇	n	n.	11		à	Ħ		
16	R.	L.	Downing		20	n	Ħ	H	tt	***			11		
17	R.	Jac	ckson			11	n *	11	11	22	0		© #		- 18
18	J.	E.	Keenan			11	11	11	11	28		10	11		
19	C.		Kermode	6		Ħ	11	11	ef	11		45	11		0
20	R.	H.	Hahn			Ħ	11	#	#1	22			11	0	
21	0		0		10	0				6					
22							0		9					NAME	
23	0		位		9			8			\ -				-

- 7. Give the date of incorporation of the respondent Aug. 19,1959 8. State the character of motive power used Diesel
- 9. Class of switching and terminal company -
- 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 bankruptcy, give court of jurisdiction and dates of beginning of receivership and of appointment of receivers or trustees.
- 11. State whether or not any corporation or association or group of corporations had, at the close of the year, the right to name the major part of the board of directors, managers, or trustees of the respondent, and if so, give the names of all such corporations and state whether such right was derived through (a) title to capital stock or other securities issued or assumed by the respondent. (b) claims for advances of fonds made for the construction of the road and equipment of the respondent. or (c) express agreement or some other source

 Erie Lackawanna Railway Co.-Title to 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 respondent, and its financing Reorganized as Lackawanna & Wyoming Valley Railway Company as of February 24, 1960 by orders of I.C.C. Finance Docket No. 16575 dated January 28, 1960.

* 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

107. STOCKHOLDERS

Give the names of the 30 security holders of the respondent who, at the care being classified as common stock, second preferred stock, first preferred stock, of the latest closing of the stock book or compilation of list of stockholders of and other securities, stating in a footnote the names of such other securities (if the respondent (if within I year prior to the actual filing of this report), had the any). If any such holder held in trust, give (in a footnote) the particulars of the highest voting powers in the respondent, showing for each his address, the trust in the case of voting trust agreements give, as supplemental information number of votes which he would have had a right to cast on that date had a on page 38, the names and addresses of the 30 largest holders of the voting trust meeting then been in order, and the classification of the number of votes to certificates and the amount of their individual holdings. If the stock which he was entitled, with respect to securities held by him, such securities 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.

			mber of	WITH F		TES, CLASS TO SECUR H BASED	
-			vhich		Stocks	100	Other securities
No.	Name of security holder	hole		Common	PREFI	ERRED	· with
	(a)	(b) en	(c)	(d) +	Second (e)	First (f)	voting power (g)
1	Erie Lackawanna Ry.Co.	Midland Blog., Cleveland, O. 48115	16,190	16,190		* 8	
2	Jack Lipschik	4816 Church Ave., Brooklyn, N.Y.11203	490	490	2.5		
3	Richard T. Welsh	Philadelphia, Pa. 19118	390	390		1,	2 2 2
,	Franklin M. Gould	32-37 168th St., Flushing, b.I.N.Y.113		100			6 8 B C
5	Biagio Mazzella	1159 Asbury Ave., Ocean City, N.J.	100	100			
. 6	Sylvia Ross	136-04 Northern Blvd.,				00 +	
		Flushing, L.I., N.Y. 11354	2.00	100			-
7	Estate of Seymour Suits c/o	4 So. Newport Ave., Ventnor, N.J.	100	100		-	
	Mrs. Emily Suits Krepps Melvin W. Jackson	P.O. Box 1686, Idaho Falls,	100	200		16	
0	Matatu w. auckson	Idaho	70	70			
9	Mrs. Eva Andrews	1134 Alta Vista Dr.,		4		25	
		Fullerton, Calif, 92632	40	40	-	100	
10	Char & Company c/o Leo Charvat	94 Virginia Ave., Long Beach, N.Y.11561	40	40		*	- 0
11	Dr. Jacob R. Freid	1049 Park Ave., New York, N.Y. 10005	40	40			
12	Mrs. Faye D. Shields	7935 - 23rd Ave., North,	40	40			0 9
	* M. Blancks & Dannath	St. Petersburg, Fla. 33710 Wamego, Kansas	35	35		9	
13	Mrs. Blanche A. Bennett Werner Amelingmeier	54 Park Ave., East, Merrick, N.J. 11566	30	30	0 0	0	
15	Key E. Balderson	14410 S.Parnell Ave., Chicago, 111.60627		30			
16	Mrs.Dorothy Winkler Boyle	107-10 Shore Front Parkway, Apt. 12-N,				-	
	A STATE OF THE STA	Rockaway Park, N.Y. 11694	30	30			
17	Mrs. Mildred Winkler Brown	Smiling Hill Rd., W. Franklin,		4			
	4.	N. H. 03235	30	30			
18	Bernard N. Dorn c/o	42 Broadway,	30	30			
10	Bernard N. Lorn Co.	New York, N. Y. 10004 70 Pine Street,		,,			9
19	Merrill Lynch, Pierce, Fenner & Smith, Inc.	New York, N. Y. 10005	30	30			
20	Ernest Scinto	36 Mulberry St., New York, N.Y.10013	30	30		6	
21	Rocco Scinto	36 Mulberry St., New York, N.Y. 10013	30	30			
22	Paul Simon - Executor	140 Nassau Street,	0.				
	Estate of Kurt Rother (Dec'd)	New York, N.Y. 10038	30 30	30 30			
23	Mrs. Frieda Weldon	826 Penfield St., New York, N.Y. 10070 817 West End Ave., New York, NY. 10025	30	30			
24 25	Anna Youst Loretta M. Fletcher	601 79th St., Brooklyn, N. 11209	20	20			
26	Maria Gross - Estate of	2191 Cedar Avenue,					
	Emilie G. O'Brien, Administratrix	Bronx, N. Y. 10468	20	20			
27	Mabel A. Konshok	3607 Center St., Des Mofmes, Ia. 50312	20	20	0		
28	Mrs. Irens Smith	10 Wren Late, New City (Bockland Co), NY.	20	20			
29	Stein Bros. & Boyce	6 So.Calvert St., Baltimore, Md. 21202	20	20			
30	F. S. Stover	Route #2, Box 30, Wheaton, Ill.	20	20	-	+	

Footnotes and Remarks

1.	The respondent is required	to send	to the	Bureau	of	Accounts,	immediately	upon	preparation,	two	copies	of	its latest	annual	report	to
Sto	ckholders.															

Check appropriate box:

[] Two	copies	are	attached	to	this	report
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[] Two copies will be submitted .

No annual report to stockholders is prepared.

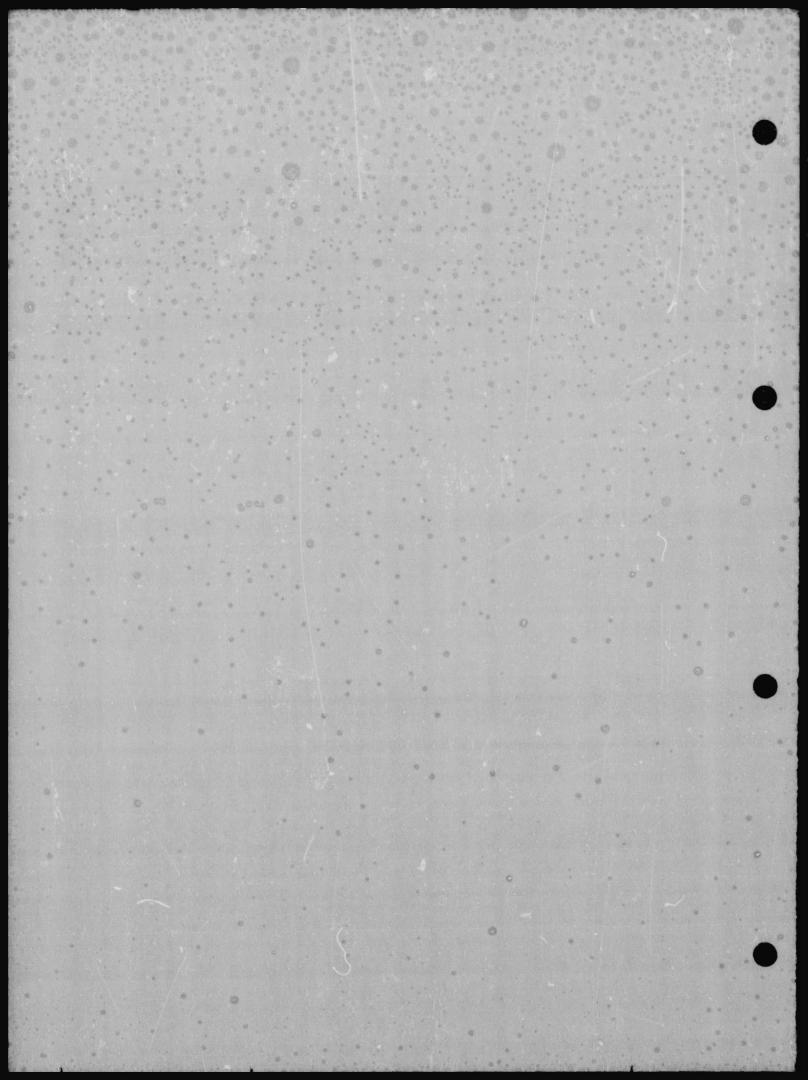
200. COMPARATIVE GENERAL BALANCE SHEET-ASSETS

For instructions covering this schedule, see the text pertaining to General Balance Sheet Accounts in the Uniform System of Accounts for Railroad Companies. The entries in this balance sheet should be consisten, with those in the supporting schedules on the pages indicated. The entries in column (c) should be restated to conform with the accounting requirements followed in column (b). The entries in the short column (a2) should be deducted from those in column (a1) in order to obtain corresponding entries for column (b). All contra entries hereunder should be indicated in parenthesis

ne o.	Account or item			Balance at close of year (b)	Balance at beginning of year
1	CURRENT ASSETS			5 0 0	5 0 0 0
	(701) Cash	8 ,0 0 4		13,944	37,177
	(202) Temporary cash investments	0 , 0 ,		10 44 0	8 B 8 B
3	(703) Special deposits (p. 108)	0 00 10	7.5	9	. * *
	(704) Loans and notes receivable	111	-11 9	0 0	D to all a
	(705) Traffig. car service and other balances-Dr.				0 0
6	(706) Net balange receivable from agents and conductors	44	0 6 1	14,707	14,125
,	(707) Miscellaneous accounts receivable		* 10 0	680	278
8	(708) Interest and dividends receivable			6,634	9 070
9	(709) Accraed accounts receivable	****		20,043	4,917
0	(710) Working fund advances			10.	0 0 0
1	(7)1) Prepayments	9	9	-	1,030
2	(712) Material and supplies			8 9	
3	(713) Other current assets			7	
4	(714) Deferred income tax charges (p. 10A)			F4 000	50 500
5	Total current assets	T	B 8 5 5	56,008	21,221
	SPECIAL FUNDS	(al) Total book assets at close of year	(a2) Respondent's own issued included in (a1)		
6	(715) Sinking funds	228,529	None	228,529	228,529
7	(716; Capital and other reserve funds				-
8	(717) Insurance and other funds Total special funds			228,529	228,529
9	INVESTMENTS				
0	(721) Investments in affiliated companies (pp. 16 and 17)			0.00	
	Undistributed earnings from certain investments in account 721 (p	17A)			
2	(722) Other investments (pp. 16 and 17)	p. 17A)			
3	(723) Reserve for adjustment of investment in securities—Credit	+ 4			
4	Total investments (accounts 721, 722 and 723)				
	PROPERTIES	1			
5	(731) Road and equipment property: Road.			1,989,206	1,989,206
0	Equipment —			_	
7	General expenditures			254,547	254,547
8	Other elements of investment -			9,	
9	Construction work in progress				
0	Total (p. 13)			2,243,753	2.243,753
	(732) Improvements on leased property Road				•
2	Equipment				
3	General expenditures		The second second	and the state of t	
4	Total (p. 12)				
5	Total transportation property (accounts 731 and 732)			2,243,753	2,243,753
16	(733) Accrued depreciation—Improvements on leased property			7	10.00
17	(735) 'Accrued depreciation-Road and equipment (pp. 21 and 22)			(354,112)	(348,354)
8	(736) Amortization of defense projects-Road and Equipment (p. 24)-			-	-
9	Recorded depreciation and amortization (accounts 733, 735 and	736)		(354,112)	(348, 354)
0	Total transportation property less recorded depreciation and a	amortization (line 35 less	line 39)	1,889,641	1,895,399
1	(737) Miscellaneous physical property			46,214	46,214
2	(728) Accrued depreciation - Miscellaneous physical property (p. 25)-			(13,878)	(13,878)
13	Miscellaneous physical property less recorded depreciation (account 73			32,336	32,336
4	Total properties less recorded depreciation and amortization (1,921,977	1,927,735
	Note.—See page 6 for explanatory notes, which are an lategral part of the For compensating balances not legally restricted, see Schedule 202.				
1					

100. COMPARATIVE GENERAL BALANCE SHEFT-ASSETS-Continued

Line Account or item No. (a)	Balance at close of year (b)	Belance at beginning of year (c)
OTHER ASSETS AND DEFERRED CHARGES 45 (741) Other assets	2,749	2,747
46 (742) Unamortized discount on long-term debt 47 (743) Other deferred charges (p. 26)	558	558
48 (744) Accumulated deferred income tax charges (p. 10A) 49 Total other assets and deferred charges	3,305	3,305



200 COMPARATIVE GENERAL BALANCE SHEET—LIABILITIES AND SMAREHOLDERS' EQUITY
For instructions covering this schedule, see the text pertaining to General Balance Sheet Accounts in the Uniform System of Accounts for Ratfood Companies. The entries in this balance sheet should be consistent with those in the supporting schedules on the pages indicated. The entries in column (e) should be restated to conform with the account requirements followed in column (b).

The entries in short column (al) should reflect total book liability at close of year. The entries in the short column (a2) should be deducted from those in column (a1) in order to obtain corresponding entries for column (b). All contra entries hereunder should be indicated in parenthesis.

Line No.	Account or item:	7 3 3 4		Balance at close of year (b)	Bulance at beginning of year (c)
	CURRENT LIABILITIES	40 00	0 %	S * * * * *	s
51	(751) Loans and notes payable (p. 26).	70	9 0	× 0 0 0 0	. 0 ,
52	(752) Traffic ear service and other balances-Cr.	3. 000	000	286,115	233,344
53	(753) Audited accounts and wages payable	3 * 11 * 1	0 ,0 0	5,813	3,658
54	(°54) Misceilaneous accounts payable	6 00 to		1,913	1,802
55	(755) Interest matured unpaid		9 '	2 0	7.
56	(756) Dividends matured unpaid	9 0 0 0			*-P, * P
57	(757) Unmatured interest accrued	× 6	* * * *	, "0 0	4
58	(758) Unmatured dividends declared			'e '	
59	(759) Accrued accounts payable	0	0 1	14,655	15,594
60	(760) Federal income taxes accrued		0		
61	(761) Other taxes accrued			1,540	1,624
62	(762) Deferred income tax credits (o. 10A)				
63	(763) Other current liabilities			* **	
64	Total current liabilities (exclusive of long-term debt due within one year)	0 0	5000 1000	310,036	256,022
049	LONG-TERM DEBT DUE WITHIN ONE YEAR	(al) Total issued	(a2) Held by or		
		*	for respondent		
	(764) Equipment obligations and other debt (pp. 41 and 14)		1 1		
65	LONG-TERM DEBT DUE AFTER ONE YEAR	(af) Total issued	(a2) Held by or		1,0
		4	for respondent		9.
66	(765) Funded debt unmatured (p. 11)	975,000	38,250	936,750	936,750
67	(766) Equipment obligations (p. 14)			1 1	(0)
68	(267) Receivers' and Trustees' securities (p. 11)		9		
69	(768) Debt in default (p. 26)	. 12	at li		
70	(769) Amounts payable to affiliated companies (p. 14)	0	1	71,870	71,870
71	Total long-term debt due after one year.	0	* 6	1,008,620	1,008,620
	RESERVES		* :		
72	(771) Pension and welfare reserves			- 0	-
73	(772) Insurance reserves	0 6		-	
74	(774) Casualty and other reserves	6 10		50	
15	Total reserves				
	OTHER LIABILITIES AND DEFERRED CREDITS				3
76	(781) Interest in default			100	
77	(782) Other liabilifies				
78	(783) Unamortized premium on long-term debt	-		831	154
79	(784) Other deferred credits (p. 26)				-/4
80	(785) Accrued liability—Leased property (p. 23)				46
81	(786) Accumulated deferred income tax credits (p. 10A)			831	154
82	Total other liabilities and deferred credits————————————————————————————————————	(ai) Total issued	(a2) Nominally		
	Capital stock (Par or stated value)		issued securities		}
83	(791) Capital stock issued: Common stock (p. 11)	975,000	38,250	936,750	936,750
84	Preferred stock (p. 11)	1/1			
85	Total			936,750	936,750
86	(792) Stock liability for conversion	•		6	
87	(793) Discount on capital stock				-
88				936,750	936,750
30	Total capital stock Capital surplus				
89	(794) Premiums and assessments on capital stock (p. 25)			030 000	-
90	(795) Paid-in-surplus (p. 25).			910,523	910,523
91	(796) Other capital surplus (p. 25)			-	-
THE RESERVE				910 523	910.523

9	200. COMPARATIVE GENERAL BALANCE SHEET—LIABILITIES AND SHAREHOLDERS' EQU	ITY-Continued	000 100 2
0.7	Retained income		
93	(767) Retained income-Appropriated (p. 25)	(056 013)	(00: 000)
94	(798) Retained thcome—Unappropriated (p. 10)	(956,941)	
95	Total retained income	(956,941)	(894,973)
	TREASURY STOCK	1 / 200 2 1 1 7 2 3	20. 0.0 78
96	(798.5) Less-Treasury stock		
97	Total shareholders' equity	890,332	952,300
98	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	2,209,819	2,217,096

Note.—See page 6 for explanatory notes, which are an integral part of the Compartive General Balance Shee

COMPARATIVE GENERAL BALANCE SHEET-EXPLANATORY NOTES

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

Amount (estimated, if necess funds pursuant to provision Estimated amount of future excarryover on January 1 of the Although response	Item Per diem recesvable Per diem payable Net amount sary) of net income, or retainens of reorganization plans, marnings which can be realized the year following that for wandent's net opera	As recommounts in dispute for which the report is made ting 1088 is ut.	Debit xxxxxxxx provided for cap or other contract me taxes because	as been deferred to the constant of unused and	Amount not recorded None None None None None None None available net operating None None None None
n deferred awaiting final disp Amount (estimated, if necesser funds pursuant to provisio	Item Per diem receivable — Per diem payable — Net amount — sary) of net income, or retainens of reorganization plans, m	As recommounts in dispute for white the second seco	Debit xxxxxxxx provided for cap or other contract	Nos. Credit xxxxxxxx ital expenditure	Amount not recorded None None None s, and for sinking and s
n deferred awaiting final disp	Item Per diem recesvable — Per diem payable — Net amount —	As rec	orded on books Accour	as been deferrent Nos. Credit	Amount not recorded S None None S None
	Item Per diem recesvable — Per diem payable —	As rec	orded on books Accour	as been deferrent at Nos. Credit	Amount not recorded None
	position of the matter. The a Item Per diem recessable —	As rec	orded on books Account	as been deferre	Amount not recorded None
	position of the matter. The a	As rec	orded on books Account	as been deferre	Amount not recorded
		Amount in	ch settlement ha	as been deferre	ed are as follows:
		mounts in dispute for whi	ch settlement ha	as been deferre	
As a result of dispute concern	ning the recent increase in ner	diem rates for use of freight			
			consisteration di	ed settlement o	
		-		9	None
3 4 6 9		0		9 8	00
	0 0 0 0			la l	
-					9 7
	0 0	4 4	6		
	- , - , -		* .		s
Description of obligation	Year accrued	Accoun	t No.	An	nount
Amount of accrued conting	ent interest on funded debt	recorded in the balance s	neet.		
	of Section 185 of the Interna		heat:	* ** *)
	reduction of Federal income t		on of certain righ	its-of-way inves	tment since December
	ection 184 of the Internal Re		amortization of	certain reming	S None
enue Act of 1962, as amend Estimated accumulated net	reduction in Federal income t	axes because of accelerated	amortization of	certain rolling	
	income tax reduction utilized	since December 31, 1961,	because of the i	nvestment tax	redit authorized in the
-Guideline lives under C	Class Life System (Asset Depre	ciation Rarge) since Decen	nber 31, 1970, as		
	December 31, 1961, pursuan			nue Code.	
depreciation using the items	ion since December 31, 1953	L under seeding 162 of th	· Invited D	C 45	NOLE
	ngs in Federal income taxes re	sulting from computing boo	k depreciation un	nder Commission	on rules and computing
lities in excess of recorded of	reduction in Federal income to depreciation under section 16	8 (formerly section 124-	A) of the Intern	nal Revenue C	ode None
rwise for the contingency of	f increase in future tax paym	ents, the amounts thereof	and the accoun	ting performed	should be shown.
it authorized in the Revenu	mated accumulated net income Act of 1962. In the event	e tax reduction realized sir provision has been made	in the accounts	through approx	of the investment tax
	to expired or lower allowance	es for amortization or depre	eciation as a con-	sequence of acc	elerated allowances in
equent increases in taxes due	orded depreciation. The amoun	the use of the new guideline at to be shown in each case	is the net accumu	cember 31, 196	l, pursuant to Revenue
edure 62-21 in excess of reco		f ccelerated amortization	of emergency fac	ilities and acce	lerated depreciation of
under section 167 of the Inter r facilities and also depreciate edure 62-21 in excess of reco	rnal Revenue Code because o				
under section 167 of the Inter r facilities and also depreciation bedure 62-21 in excess of reco	cumulated tax reductions real	lized during current and pr	ice veare under e	160 (f	

300. INCOME ACCOUNT FOR THE YEAR

1. Give the Income Account of the respondent for the year in be indicated in parentheses.

column (b) on lines 7 to 57, inclusive, should be fully explained in a the equity method. footnote.

3. Line 28 includes only dividends from investments accounted for accordance with the rules prescribed in the Uniform System of under the cost method. Line 34 includes only dividends accounted for Accounts for Railroad Companies. All contra entries hereunder should under the equity method. Line 35 includes the undistributed earnings from investments accounted for under the equity method. Line 36 rep-2. Any unusual accruals involving substantial amounts included in reserves the earnings (losses) of avestee companies accounted for under

Line		Amount for
No.	Item (a)	current year
	(a)	(b) O
	ORDINARY ITEMS	50
	OPERATING INCOME	
	RAILWAY OPERATING INCOME	
1	(501) Railway operating revenues (p. 27)	35,478
2	(531) Railway operating expenses (p. 28)	97,750
3	Net revenue from railway operations	(62,272
4	(532) Railway tax accruals	15,113
5	(533) Provision for deferred taxes	a -
6	Railway operating income	(77,385
	RENT INCOME	
7	(503) Hire of freight cars and highway revenue equipment—Credit balance	
8	(504) Rent from locomotives	0
9	(505) Rent from passenger-train cars	
0	(506) Rent from floating equipment	
1	(507) Rent from work equipment	
2	(508) Joint facility rent income	
3	Total rent income	y
	RENTS PAYABLE	
4		4 970
5	(536) Hire of freight cars and highway revenue equipment—Debit balance	3,326
833		2,520
6	(538) Rent for passenger-train cars	
7	(539) Rent for floating equipment	6
8	(540) Rent for work equipment	
9	(541) Joint facility rents	2 00/
0.	Total rents payable	8.296
1	Net rents (line 13 less line 20)	(8,296
2	Net railway operating income (lines 6,21)	183,681
	OTHER !NCOME	6
3	(502) Revenues from miscellaneous operations (p. 28)	100
4	(509) Income from lease of road and equipment (p. 31)	
5	(510) Miscellaneous rent income (p. 29)	7,726
6	(511) Income from nonoperating property (p. 30)	-
7	(512) Separately operated properties—Profit	(6) O
8 j	(513) Dividend income (from investments under cost only)	
•	(514) Interest income	
0	(516) Income from sinking and other reserve funds	16,450
1	(517) Release of premiums on funded debt	
2	(518) Contributions from other companies (p. 31)	
3	(519) Miscellaneous income (p. 29)	-
4	Dividend income (from investments under equity only)	XXXXXX
5	Undistributed earnings (losses).	XXXXXX
,	Equity in earnings (losses) of affiliated companies (lines 34,35)	
7	Total other income	24.176
8	Total income (lines 22,37)	(61,505)
	MISCELLANEOUS DEDUCTIONS FROM INCOME	0
9	(534) Expenses of miscellaneous operations (p. 28).	
0	(535) Taxes on miscellaneous operating property (p. 28).	
	(543) Miscellaneous rents (p. 29)	2
2	(544) Miscellaneous tax accruals	March Street
3	(545) Separately operated properties—Loss	Proposition of the last
	or separately operated properties - Loss	

	300. INCOME ACCOUNT FOR THE YEAR—Continued	
Line No.	Item (a)	Amount for current year (b)
44	(549) Maintenance of investment organization	
45	(550) Income transferred to other companies (p. 31)	9.00
46	(551) Miscellaneous income charges (p. 29)	463
47	Total miscellaneous deductions	463
48	Income available for fixed charges (lines 38, 47)	(61,968)
	FIXED CHARGES	A STATE OF THE STA
49	(542) Rent for leased roads and equipment	
	(546) Interest on funded debt:	0.0
50	(a) Fixed interest not in default	
51	(b) Interest in default	
52	(547) Interest on unfunded debt	
53	(548) Amortization of discount on funded debt	
54	Total fixed charges	-
55	Income after fixed charges (lines 48,54)	(61,968)
	OTHER DEDUCTIONS	
	(546) Interest on funded debt:	
56	(c) Contingent interest	-
57	Ordinary income (lines 55,56)	(61,968)
	EXTRAORDINARY AND PRICR PERIOD ITEMS	
58	(570) Extraordinary items—Net Credit (Debit) (p. 9)	
59	(580) Prior period items—Net Credit (Debit)(p. 9)	
60	(590) Income taxes on extraordinary and prior period items—Debit (Credit) (p. 9)	
61	(591) Provision for deferred taxes—Extraordinary and prior period period items	
62	Total extraordinary and prior period items—Credit (Debit)	-
63	Net income transferred to Retained Income—Unappropriated (lines 57,62)	(61,968)

NOTE .- See page 9 for explanatory notes, which are an integral part of the Income Account for the Year.

300. INCOME ACCOUNT FOR THE YEAR-EXPLANATORY NOTES

The space below is provided for the purpose of disclosing additional and reporting principles. Minor items which have no consequential information concerning items of income for the current year. Each effect on net income for the year need not be reported. If carrier has carrier shall give the particulars of items herein. Enter in separate notes nothing to report, insert the word "None." The explanation of items with suitable explanation, amounts included in income accounts in included in accounts 570, "Extraordinary items"; 580, "Prior period connection with any unusual and material accrual or changeover in items"; and 590 "Income texes on extraordinary and prior period items" accounting practice and other matters of the character commonly are to be disclosed in notes and remarks section below. disclosed in financial statements under generally accepted accounting

64 65 66 67	If flow-through method If deferral method was current year Deduct amount of curre ing purposes	was elected, indicate net elected, indicate amount nt year's investment tax	t decrease (or increase) in tax ac nt of investment tax credit util	tax liability but deferred for account-	None None None
69 70 71	Add amount of prior ye accrual Total decrease in curre. In accordance with Docket	nt year's tax accrual re t No. 34178 (Sub-No. 2), to the Commission. De	sulting from use of investmen show below the effect of defer	and used to reduce current year's tax t tax credits red taxes on prior years net income as (d), and credit amounts in column (c)	None None
	Year (a)	Net income as reported (b)	Provision for deferred taxes (c)	Adjusted net income (d)	
	1973	0	s	s	
	1972		None		

NOTES AND REMARKS

None

305. RETAINED INCOME—UNAPPROPRIATED

- 1. Show hereunder the items of the Retained Income Accounts of the respondent for the year, classified in accordance with the Uniform System of Accounts for Railroad Companies.
- 2. All contra entries hereunder should be indicated in parentheses.
- 3. Indicate under "Remarks" the amount of assigned Federal income tax consequences, accounts 606 and 616.
- 4. Segregate in column (c) all amounts applicable to the equity in undistributed earnings (losses) of affiliated companies based on the equity method of accounting.
- 5. Line 2 (line 6 if debit balance), column (c), should agree with line 35, column (b), schedule 300. The total of columns (b) and (c), lines 2 and 6, should agree with line 63, column (b), schedule 300.
- 6. Include in column (b) only amounts applicable to Retained Income exclusive of any amounts included in column (c).

No.	Page 11	Item	Retained income- Unappropriated	Equity in undistr buted earnings (losses) of affili- ated companies
	PHANE	(a)	(b)	(c)
10000000	-107.	Balances at beginning of year	s (894,973)	5
	1004	CREDITS		
2	(602)	Credit balance transferred from income		
3		Other credits to retained income†		
4	(622)	Appropriations released		
5		Total		
		DEBITS		
6	(612)	Debit balance transferred from income	61,968	
7		Other debits to retained income	021,00	
8	(620)	Appropriations for sinking and other reserve funds		
9	(621)	Appropriations for other purposes		
10	(623)			
11	(023)	Total	61,968	
12		Net increase (decrease) during year (Line 5 minus line 11)	(61,968)	
13		Balanc s at close of year (Lines 1 and 12)	(956,941)	
14		Balance from line 13 (c)	(7709/444)	xxxxxx
15		Total unappropriated retained income and equity in undistributed earnings (losses) of affiliated companies at end of year	(956,941)	XXXXXX
	Rema	rks		
		nt of assigned Federal income tax consequences:		
16		unt 606		XXXXXX
17	Accou	ınt 616		xxxxxx
†Sho		ipal items in detail.		~~~

350. RAILWAY TAX ACCRUALS

1. In Sections A and B show the particulars called for with respect to net accruals of taxes on railroad property and U.S. Government taxes charged to account 532, "Railway tax accruals" of the respondent's Income account for the year.

2. In Section C show an analysis and distribution of Federal income taxes.

		B. U.S. Government To	axes	
e Name of State (a)	Amount (b)	Kind of tax (a)	Amount (b)	Line No.
Property & Misc. taxes- Penna . Utility Realty Franchise tax - Dels Total-Other than U.S. Govern	Tax-Renna. 2,633	Income taxes: Normal tax and surtax Excess profits Total—Income taxes Old-age retirement Unemployment insurance All other United States Taxes Total—U.S. Government taxes Grand Total—Railway Tax Accruals	10,267	11 12 13 14 15 16 17

C. Analysis of Federal Income Taxes

1. In column (a) are listed the particulars which most often cause a differential between taxable income and pretax accounting income. Other particulars which cause such a differential should be listed under the caption "Other", including State and other taxes deferred if computed separately. Minor items each less than \$190,000 may be combined in a single entry under "Other".

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

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

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

5. The total of line 28 in columns (c) and (d) should agree with the total of the contra charges (credits) to account 533, provision for deferred taxes, and account 591, provision for deferred taxes—extraordinary and prior period items, for the current year.

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

ine No.	Particulars (a)	Beginning of Year Balance	Net Credits (Charges) for Current Year (c)	Adjustments (d)	End of Yea Balance
19	Accelerated depreciation, Sec. 167 I.R.C.: Guideline lives pursuant to Rev. Proc. 62-21				
02	Accelerated amortization of facilities Sec. 168 I.R.C.	THE RESERVE OF THE PERSON OF T			
21	Accelerated amortization of rolling stock, Sec. 184 I.R.C.				
22	Amortization of rights of way, Sec. 185 I.R.C.				
13	Other (Specify)				
4					
5		At the			
6					
7	Investment tax credit				
8	TOTALS	None	None	None	None

Notes and Remarks

Schedule 202.—COMPENSATING BALANCES AND SHORT-TERM BORROWING ARRANGEMENTS

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

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

None

Schedule 203.—SPECIAL DEPOSITS

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

Line Purp.	ose of deposit (a)	Balance at close of year (b)
Interest special deposits:		s
Dividend special deposits:	Total	None
9	Total	None
14	Total	None
19	Total	None

NOTES AND REMARKS

Give particulars of the various issues of securities in accounts Nos. 764. "Equipment each issue separately, and make all necessary explanations in footnotes. For the purposes obligations, and other debt due within one year" (excluding equipment obligations), and of this report, securities are considered to be actually issued when sold to a bona fide 765, "Funded debt unmatured." at close of the year. Funded debt, as here used, purchaser for a valuable consideration, and such purchaser holds free from control by comprises at collections maturing later than one year after day of ssue in accordance the respondent. All securities actually issued and not reacquired by order, the respondent with the instructions in the Uniform System of Accounts for Raitroad Companies. Show are considered to be actually ourstanding. It should be noted that section 20a of the 676. FUNDED DEBT UNMATURED

luterstate Commerce Act makes it unlawful for a carrier to issue or assume any securities, unless and until, and from only to the extent that. The Commission by order authorities such assue or assumption. Entries in columns (4) and (1) should include interest accrued on funded debt reacquired, matured during the year, even though no portion of the issue is outstanding at the close of the year

2000		1		Interest	Interest provisions		Nominally issued		Required and		Interest	Interest during year
	Name and character of obligation	Nominal	Date of	Rate	Jate of Date of percent Dates due	Total amount	respondent (Identify	Total amount	respondent (Identity piedged securities	* Actually ourstanding	Accrued	Acrually paid
	3	(b)	(c)	annum (d)	(e)	actually issued		. 3	by symbol "P")	at close of year (j)	8	03
1000	14 Cen. Mica.		1/1/			9				5		~
No. of Concession,	o	3/1/1	2010	7 0	May 1	975,000	1/1/60 2010 4 May 1 975,000(A) 38,250	936,750	6	936,750		
CONTRACTOR AND ADDRESS.	(A) See Mote on Page 12	12			Total	975,000	38,250 936,750	936,750	•	936,750	•	•
-	(a) see note on rege	MAN					Actual	Account second o None	9	1		
	France debt canceled Nominally assent. To acquire the properties of the Lackawanna and Wyoming Valley Railroad Company.	o acqu	ifre t	the p	roper	ties of th	he Lackawann	a and Wyon	ing Valley	Railroad	Company.	

Give the particulars called the several classes and issues of capital stocks of the respondent outstanding at the close issue of the year, and make all necessary explanations in footnotes. For definition of securities actually issued and actually ourstanding see assumption instructions for schedule 670, it should be noted that section 20a of the Interstate Commerce Act and actually curstanding see

issue or assume any securities, unless and until, and then only to the extent that, the Commission by order authorizes such issue

						Par value of par value or shares of nonpar stock	value or shares of	nonpar stock	Actually o	Actually outstanding at close of year	of year. "
Line No.	Class of stock	Date issue was authorized† (b)	Par value per share (c)	Authorized† (d)	Date issue Par value Authorized† Authenticated was authorized† (c) (d) (e)	Nominally issued and held by for respondent (Identify actually issued peloged securities by symbol "P") (g)	Total amount actually issued	Reacquired and held by or for respondant (Cantify pledged scennifes by symbol "P") (h)	Par value of par-value stock	Shares Without Par Value Number Book value (i) (k)	Book value (k)
	Соппол	8/19/59 : -	E 100 E 100 E 100 E	975,000	975,000	975,000 975,000 (B) 38,250 ° 936,750	\$ 936,750	-	1	18,735 :936,750	1936,75
	(H) See Note on Page 12					ents				1 1	
	Par value of par value or book value of ucnost sicek canceled. Nominally saved 5	celed: Nominally iss	led 5	None				Acu	Acutally issued & None	one	
9	6 Amount of receipts outstanding at the close of the west for installments received on subscriptions for enough	r installments recei	red on subs	crintione for a	Non	· ·			ually baued, 3.	000	

Purpose for which issue was anniouszed To acquire the properties of the Lackavanna snd Wyoming Valley Railroad Company

The total number of stockhelders at the close of the year was -

695. RECEIVERS' AND TRUSTEES' SECURITIES

Give particulars of evidences of indebtness issued not payment of equipment of equipment obligations assumed by receivers and trustees under or a court as provided for in account No. 767, "Receivers and trustees' securities." For definition of securities actually issued and actually custanding, see instructions for selections for sele

				Interest	Interest provisions	1 10	Total par value	Total par value held by or for	1 1 1		
Line	Name and character of obligation	Nominal date of	Dair of	Rate	Dures due	Total par value	respondent a	respondent at close of year	Total par value	Interest	Interest during year
No.		issue	maturity	per	200		Nominally issued	Nominally issued Nominally outstanding at close of year	at close of year	Accrued	Actually paid
	(8)	(q)	(0)	(p)	(e)	9	3	(B)	8	9	(3)
					.0.	•		8	-	5	3
					1	7	0 30			*	
7				+	1	-					
3	The second secon					None			3		
4				,Total	- I	76			3	2 1 2 1 4	00 852
								The second secon	The state of the s	Control of the last of the las	Control of the case of the cas

189; the State Soard of Railroad Commissioners, or other public authority, 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 approved by stockholders.

Note relative to Schedules 670 and 690, Page 11.

The Plan of Reorganization for Lackawanna and Wyoming Valley Railroad Company provided that the holders of the Debtor's First Mortgage Gold Bonds would receive for each \$1,000 of principal amount of such bonds held \$500 principal of new General Mortgage Income Bonds and Common Stock having a stated or par value of \$500, of the reorganized Company provided that all such First Mortgage Gold Bonds were to be presented for exchange within six years after the consummation date and all such bonds not presented for exchange within such period were to become void and the bonds and common stock to be issued in exchange therefor were to be delivered to the Treasurer of the reorganized Company and held as Treasury securities.

The right to exchange bonds of the Debtor for General Mortgage Income Bonds and common stock of the reorganized company terminated on February 24, 1966. The total securities authorized, securities issued to date of termination and the remainder are shown in the following tabulation.

	General Mortgage Income Bonds	Stock Stock	Total
Authorized Issued to February 24, 1966	\$975,000 936,750	\$975,000 936.750	\$1,950,000 1,873,500
Remainder unissued	38,250	38,250	76,500

As provided in the Plan of Reorganization the principal amount of securities not issued in exchange prior to termination date was transferred to Treasury securities. Authorized by letter of M. M. Paolo, Director, Bureau of Accounts, I.C.C. dated December 20, 1966, file A.C.A.-E.

701. ROAD AND EQUIPMENT PROPERTY

761. Give particulars of changes during the year in accounts 731, "Road and equipment explained. All changes niade during the year should be analyzed by primary accounts.

3. Report on line 35 amounts not includable in the primary road accounts. The items reported should be briefly identified and explained in a footnote on page 12. Amounts should be reported on this line only under special circumstances, usually citer permission is obtained from the formal properties. Both the debit and credit involved in each transfer, adjustment, or clearance, between road and equipment accounts, should be included in columns (c) and (d), as may be the printed stub or column headings without specific authority from the Commission.

No.	Account (a)	Balance at beginning of year (b)	Gross charges during year	Credits for property retired during year (d)	Balance at close of year (e)
		S E1 111		5	5 =1 111
1	(1) Engineering	54,444			54,444
2	(2) Land for transportation purposes	201,93%			567,952
3	(2 1/2) Other right-of-way expenditures	376,865			376,865
4	(3) Grading	553,129	7		552 100
5	(5) Tunnels and subways	211,893	1		553,129 211,893
6	(6) Bridges, tre-tles, and culverts	211,093			211,093
7	(7) Elevated structures	28,521			28,521
8	(8) Ties	67.004			
9	(9) Rails	67,004 18,876 27,762 22,520 484			67,004
10	(10) Other track material	27 762			18,876 27,762
	(II) Ballast	22 520			22 520
12	(12) Track laying and surfacing	181			22,520
13	(13) Fences, snowsheds, and signs	2,338			2 220
	(16) Station and office buildings	~,))0	-		2,000
15	(17) Roadway buildings				
16	(18) Water stations				
17	(19) Fuel stations				
18	(20) Shops and enginehouses				
19	(21) Grain elevators			\	
50	(22) Storage warehouses				
21	(23) Wharves and docks				
22	(24) Coal and ore wharves				
23	(25) TOFC/COFC terminals				
24	(26) Communication systems				
25	(27) Signals and interlockers				
26	(29) Power plants				
27	(31) Power-transmission systems				
28	(35) Miscellanecus structures	500			
29	(37) Roadway machines	500			500
30	(38) Roadway small tools	300			300
31	(39) Public improvements—Construction	56,618			56,618
32	(43) Other expenditures—Road				
33	(44) Shop machinery				
34	(45) Power-plant machinery		-		
35	Other (specify and explain)	7 000 00	-	~ /	1 808 887
36	Total Expenditures for Road	1,989,200	-	-	1,989,206
37	(52) Locomotives				
38	(53) Freight-train cars.			-1	
39	(54) Passenger-train cars				
40	(55) Highway revenue equipment				
41	(56) Floating equipment				
42	(57) Work equipment				
13	(58) Miscellaneous equipment				and the state of
14	Total Expenditures for Equipment			-	-
15	(71) Organization expenses	91,456			91,456
46	(76) Interest during construction	144,374			144,374
47	(77) Other expenditures—General	18.717	-		18.717
18	Total General Expenditures	254,547		COURT OF STREET	254,547
19	Total	2,243,753			2,243,753
50	(80) Other elements of investment	-			
51	(90) Construction work in progress	-	-		-
					The second secon

801. PROPRIETARY COMPANIES

inclusion, the facts of the relation to the respondent of the corporation holding the segurities doubt be fully set forth in a footnote. Give particulars called for regarding each mactive proprietary corporation of the methods such line when the actual title to all of the outstandingstocks or obligations are nelly by or for the meas controlled by or controlling the respondent, hur in the care of any such respondent without any accounting to the said proprietary corporation. It may also

		Σ	MILEAGE OWNED	BY PROPRIET	BY PROPRIETARY COMPANY						
No.	Name of progretary company	Road	Second and additional main tracks	Passing tracks, crossovers, and turnouts	Passing tracks, Way switching Yard switching crossovers, and tracks turnouts	Yard switching tracks	Investment in tratas- portation property (accounts Nos. 731 and 732)	3	Capital stock Unmatured funded Debt in defauit (account No. 791) debt (account No. 763) (account No. 768)	Debt in default (account No. 768)	America comparies (account No. 769)
) 3	(4)	(0)	(9)	(e)	e	9)	(£)	3	3	(9)
I							,	*	•		\$
-											
					None	ne					
*		-									
4 5	The second secon										

901. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

Give full particulars of the annuars payable by the respondent to affiliated companies. debt is evidenced by notes, each note should be separately shown in column (a) Entries outsident in a footnote, perticulars of interest account No. 769. "Amount payable to affiliated in columns (c) and (f) should include interest accounts on non-charged to cost of property.

Companies" in the Uniform System of Accounts for Railroad Companies. If any such negotiable debt retired during the year, even though no portion of the issue remained.

Erie Lackawanna Railway Co Diesel locomotive rental not		B S	(d)	Near (0) (0) sar (0) s	year (f)
settled currently		712,010	71,001	•	•
	Total	71,870	71,870	•	

- 42 m

(a) show the name by which the equipment obligation is designated and in colum show the classes of equipment and the number of units covered by the oblig together with other details of identification. In column (c) show current rate of int Give the particulars called for regarding the equipment obligations included in the balance ourstanding in accounts Nos. 764. "Equipment obligations and other debt due within one year," and 766, "Equipment obligations," at the close of the year, In column

(q) umr	.5	colur	(p) uu	show	w the	contrac	7 price	ä	which the	bo :	ndin	ient is	in column (d) show the contract price at which the equipment is acquired, and in column	and	n co	nun
ligation	(e)	the	armour	o in	cas l	price	nodn	эсс	(e) the amount of cash price upon acceptance of the equipment	of	the	dinbo	ment			

Description of equipment obligation Description of equipment covered (a) (b) (c) (d) (d) (e) (h) (h) (h) (h) (h) (h) (h		Read	d In	itial		41	NV				Yea
Designation of equipment obligation (a) Description of equipment covered current rate of interest (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	Interest paid during year (h)	\$	*			1		10		-	
Designation of equipment obligation (a) Description of equipment covered current rate of interest (b) (c)	Interest accured during year (g)	*	<u></u>								
Designation of equipment obligation (a) Description of equipment covered current rate of interest (b) (c)	Actually outstanding at close of year (f)	\$									
Designation of equipment obligation (a) Description of equipment covered current rate of interest (b) (c)	Cash pard on acceptance of equipment (c)	8								\	
Designation of equipment obligation (a) Description of equipment covered current rate of interest (b) (c) (c)	Contract price of equipment acquired (d)	•				5					
Designation of equipment obligation (a)	Current rate of interest (c)	88					None				
	Description of equipment covered (b)										
ZZ ~ n m 4 n 4 r m a	Designation of equipment obligation (a)										
	L'nc	-	2 _	3	7	2	9	1 -	8	0	10

GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 1001 AND 1902

1. Schedules 1001 and 1002 should give particulars of stocks, bonds, other secured obligations, unsecured notes, and investment advances of other corporations held by respondent at the close of the year specifically as investments, including obligations of the United States, of a State or local government, or of an individual, so held, in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; 721, "Investments in affiliated companies"; 722, "Other investments"; and 717, "Insurance and other funds"; investments made, disposed of, or written down during the year; and dividends and interest credited to income. Securities of affiliated companies are reportable in schedule No. 1001. Securities of non-affiliated companies are reportable in schedule No. 1002, however, investments included in account Nos. 715, 716 and 717 held by trustees in lieu of cash deposits required under the governing instrument are to be excluded from this schedule. If any advances reported are pledged, give particulars in a footnote. For definition of affiliated companies, see the rules governing account No. 721, "Investments in affiliated companies," in the Uniform System of Accounts for Railroad Companies.

2. These investments should be subdivided to show the book value pledged, unpledged, and held in fund accounts. Under "pledged" include the book value of securities recorded in accounts Nos. 721, "Investments in affiliated companies," and 722, "Other investments," which are deposited with some pledgee or other trustee, or held subject to the lien of a chattel mortgage, or subject to any other restriction or condition which makes them unavailable for general corporate purposes. "Unpledged" should include all securities held by or for the respondent free from any lien or restriction, recorded in the accounts mentioned above. Under "In sinking, insurance, and other funds" include the book value of securities recorded

in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds; and 717, "Insurance and other funds."

3. List the investments in the following order and show a total for each group and each class of investments by accounts in numerical order:

(A) Stocks:

- (1) Carriers-active.
- (2) Carriers-inactive.
- (3) Noncarriers-active.
- (4) Noncarriers-inactive.
- (B) Bonds (including U. S. Government Bonds):
- (C) Other secured obligations:
- (D) Unsecured notes:
- (E) Investment advances:

4. The subclassification of classes (B), (C), (D), and (E) should be the same as that provided for class (A).

- 5. By carriers, as the term is here used, is meant companies owning or operating railroads, facilities auxiliary thereto such as bridges, ferries, union depots, and other terminal facilities, sleeping cars, parlor cars, dining cars, freight cars, stockyards, express service and facilities, electric railway highway motor vehicles, steamboats and other marine transportation of instrumentalities devoted to the transportation of persons or property for hire. Telegraph and telephone companies are not meant to be included.
- 6. Noncarrier companies should, for the purposes of these schedules, include telephone companies, telegraph companies, mining companies, manufacturing companies, hotel companies, etc. Purely "holding companies" are to be classed as noncarrier companies, even though the securities held by such companies are largely or entirely those issued or assumed by carriers.
- 7. By an active corporation is meant one which maintains an organization for operating property or administering its financial affairs. An inactive corporation is one which has been practically absorbed in a controlling corporation, and which neither operates property nor administers its financial affairs; if it maintains an organization it does so only for the purpose of complying with legal requirements and maintaining title to property or franchises.
- 8. In case any adjustments in book values thereof have been made during the year, a detailed statement thereof should be given on page 38 of
- 9. Classify the securities according to the classification given above, showing the subclass by means of letters and figures in columns (a) and (b). Indicate by means of an arbitrary mark in column (c) the obligation in support of which any security is pledged, mortgaged, or otherwise encumbered, giving names and other important particulars of such obligations in footnotes.
- 10. Entries in column (c) should show date of maturity of bonds and other evidences of indebtedness. Obligations of the same designation which mature serially may be reported as "Serially 19 _____ to 19. ____"
- 1!. If the cost of any investment made during the year differs from the book value reported, explain the matter in a footnore. By "cost" is meant the consideration given minus accrued interest or dividends included therein.
 - 12. These schedules should not include any securities issued or assumed by respondent.

				Investments at	close of year
Ac-	Class No.	Name of issuing company and description of security held, also lien reference, if any	Extent of control	Book value of amount	held at close of year
No.					
(a)	(b)	(c)	(d)	Pledged (e)	Onpledged (f)
			%		
					以 法是1980年中央共享的
		None			
	No.	No. No.	count No. also lien reference, if any No. (a) (b) (c)	count No. also lien reference, if any control (a) (b) (c) (d)	Ac- Class Nome of issuing company and description of security held. No. No. (a) (b) (c) (d) Extent of control Book value of amount Pledged (a) (b) (c) (d) (e)

1002. OTHER INVESTMENTS (See page 15 for Instructions)

i				Investments at cl	ose of year
	Ac- count No.	No.	Name of issuing company or government and description of security held, also lien reference, if any	Book value of amount he	ld at close of year
	(a)	(b)	(e)	Pledged (d)	Unpledged (e)
	716		Capital and other reserve funds		
		B-3	U. S. Treasury obligations		
		C-B	Certificate of deposit		
,					
•					

Year 1975

10

14	1	001. INVESTMENTS	IN AFFILIATED	COMPANIES-Co	ncluded		
Investments	nt close of year		Investments disp	osed of or written	Div	idends or interest	
Book value of amo	int held at close of year		down de	aring year		during year	
In surance, and other funds	Total book value	Book value of investments made during year	Book value*	Selling price	Rate	Amount credited to income	No.
(g)	(h)	(i)	P	(k)	(1)	(m)	!
\$	\$	\$	\$	5	%	5	
							1 2
							3
	相源						4
	- 0		1				5
		7	None				6
			-				- 7
						+	- 8

1002. OTHER INVESTMENTS-Concluded

	close of year		Investments disposition down duri		Di	vidends or interest during year	
In sinking, in- surance, and other funds (f)	Total book value	Book value of investments made during year (h)	Book value*	Selling price	Rate (k)	Amount credited to income (1)	
5	\$	S	S	S	%	\$	
228,529	228,529	472,621	476,302	476,302	Var.)	14,673	
				(3)	,		

^{*}Identify all entries in this column which represent a reduction in the book value of securities by symbol and give full explanation in a footnote in each case.

1893, INVESTMENTS IN COMMON STOCKS OF AFFILIATED COMPANIES

Undistributed Earnings From Certain Investments in Affiliated Companies

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

2. Enter in column (c) the amount necessary to retroactively adjust those investments qualifying for 5. the equity method of accounting in accordance with instruction 6-2 (b)(11) of the Uniform System of 6. Accounts for Railroad Companies.

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

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

equity over cost) at date of acquisition. See instruction 6-2 (b)(4).

5. The total of celuin (g) must agree with column (b), line 21, schedule 200.
6. For definitions of "carrier" and "noncarrier," see general instructions 5 and 6 on page 15.

Line No.		•	Adjustment for invest-	Equity in undistributed		Adjustment for invest-	
	Name of issuing company and descrip- tion of security held	Balance at beginning of year	ments qualifying for equity method		Amortization during year	writted down during	Balance at close of year
	3	(4)	(c)	(p)	(e)	9	3
	Carriers: (List specifics for each company)	8	s	\$	2	.5	8
7						-	
1							
+ "		•					
1							
0 ,							
			None				
_							
2 -							
- 5							
, ,							
2 :							
+ 4							
2 4		20					
0 5							
	Total						
	Namoneries (Cham totale onto for each column)				8		
	Total (lines 18 and 10)						
2	foldi (iiiles 10 dilu 17)						

NOTES AND REMARKS

None

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

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.

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

1. Give particulars of investments represented by securities and advances (including securities issued or assumed by respondent), and of other intangible property, indirectly owned property owned or controlled by nonreporting companies shown in schedule 1001, as well as

	Class	Name of issuing company and security or other intangible thing in which investment is made (list on same line in second	Total book value of investments at close	Book value of in- vestments made during the year		isposed of or written during year
	No. (a)	section and in same order as in first section) (b)	of the year	(d)	Book value (e)	Selling price
			s	s	s	5
				-	-	
					(
			None			
,						
				1		
			-			
ie		Names of subsidiaries in co	nnection with things owned	or controlled through them		
).						
			(g)			
			<u> </u>			
	_					
	-					
	-					
	-					
			SALES NEEDS	E PROPERTY AND A STATE OF THE		
)						
	-					
	-					
	OR SHALL SHA			August 1		
	-					

1302. DEPRECIATION BASE AND RATES-ROAD AND EQUIPMENT OWNED AND USED AND LEASED FROM OTHERS

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 29 and 37 of these columns show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary account composite rates to the depreciation base used in computing the charges for December and dividing the total so computed by the total depreciation base for the same month. The depreciation base should not include the cost of equipment 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 composite rates to be shown for the respective

primary accounts should be recomputed 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 rare computed for each primary account, or a separate schedule may be included for each such property.

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

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

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

		Owned and used				Leased from others			
No.	Account	Depreciation base Annual co				Depreciat	Annual com-		
	(a)	At beginning of year (b)	At close of year (c)	posite rate (percent) (d)		At beginning of year (e)	At close of year	posite rate (percent) (g)	
	ROAD	54.444	54,444	1	87	\$	\$	9	
2	(1) Engineering								
3	(3) Grading	26,486	26,486	1	16				
		553,129	553,129		23				
4	(5) Tunnels and subways	211,892		1	18				
5	(5) Bridges, trestles, and culverts	~++,0/~							
6	(7) Elevated structures	484	484	3	62				
7	(13) Fences, snowsheds, and signs -	2,338			86				
8	(16) Station and office buildings	~,550	6,2,50	*	00	N. Carlotte			
9	(17) Roadway buildings								
10	(18) Water stations								
11	(19) Fuel stations			-					
12	(20) Shops and enginehouses								
13	(21) Grain elevators								
14	(22) Storage warehouses								
15	(23) Wharves and docks		Resilience and the second						
16	(24) Coal and ore wharves					All Park			
17	(25) TOFC/COFC terminals						/		
18	(26) Communication systems								
19	(27) Signals and interlockers								
20	(29) Power plants					/			
21	(31) Power-transmission systems								
22	(35) Miscellaneous structures							Name to the same	
23	(37) Roadway machines	500	500	5	30		λ		
24	(39) Public improvements-Construction -	56,618	56,618	1	15		λ	•	
25	(44) Shop machinery								
26	(45) Power-plant machinery					自己是一个			
27	All other road accounts								
28	Amortization (other than defense projects)							大学社会	
29	Total road	905.891	905.891		6379				
29	EQUIPMENT			1					
20									
30	(52) Locomotives			1/					
31	(53) Freight-train cars			/			2 1	T. T.	
	(54) Passenger-train cars								
33	(55) Highway revenue equipment						K		
34	(56) Floating equipment				4				
35	(57) Work equipment								
36	(58) Miscellaneous equipment		7						
37	Total equpment	905,891	905,891		6379				

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 28 and 36 of this column show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary accounts composite rates to the depreciation base used in computing the depreciation for December and dividing the total so computed by the depreciation base.
- 4. If the depreciation base for accounts 1, 2 1/2, 3, 5, and 39 includes nondepreciable property, a statement to that effect should be made in a footnote.
- 5. If depreciation accruals have been discontinued for any account, the depreciation base should be reported nevertheless in support of depreciation reserves. Authority for the discontinuance of accruals should be shown in a footnote indicating the account(s) affected.

		Depreci	Annual com-	
No.	Account (a)	Beginning of year (b)	Close of year	posite rate (percent) (d)
		s	s	9
	ROAD			
1	(1) Ergineering			
2	(2 1/2) Other right-of-way expenditures			-
3	(3) Grading			
4	(5) Tunnels and subways			
5	(6) Bridges, trestles, and culverts			
6	(7) Elevated structures			
7	(13) Fences, snowsheds, and signs			
8	(16) Station and office buildings			
9	(17) Roadway buildings			-
0	(18) Water stations			
1	(19) Fuel stations			
2	(20) Shops and enginehouses			
3	On Code atomics			
4	(22) Storage warehouses NOT APPLICA	BLE		
	(23) Wharves and docks			
	(24) Coal and ore wharves			
	(25) TOFC/COFC terminals			<u> </u>
	(26) Communication systems			
9	(27) Signals and interlockers			
	(29) Power plants			
1	(31) Power-transmission systems			1
2	(35) Miscellaneous structures			
23	(37) Roadway machines			
4	(39) Public improvements—Construction —			
15	(44) Shop machinery			1
16	(45) Power-plant machinery			
7	All other road accounts			
28	Total road			
	EQUIPMENT			
29	(52) Locomotives			
0	(53) Freight-train cars			
1	(54) Passenger-train cars			
2	(55) Highway revenue equipment			
13	(56) Floating equipment			
34	(57) Work equipment			
35	(58) Miscellaneous equipment	1		
36				
37	Total equipment			

1501. DEPRECIATION RESERVE-ROAD AND EQUIPMENT OWNED AND USED

735. "Accrued depreciation—Road and Equipment," during the year relating to road and equipment owned and used. This schedule should not include any entries for depreciation of equipment, used but not owned, when the rents therefor are included in the rent for equipment accounts. Nos. 536 to 540, inclusive. It should include entries for depreciation of equipment. owned but not used when the rents therefrom are included in the rent for equipment accounts Nos. 503 to 507, inclusive. (See schedule 1502 for the reserve relating to road and equipment

1. Give the particulars called for hereunder with respect to credits and debits to account No. owned but not used by the respondent.) If any entries are laide for "Other credits" or "O primary account should be shown in red or actignated "Dr."

2. If there is any inconsistency between the credits to the reserve as shown in column (c) and

the charges to operating expenses, a full explanation should be given.

3. All credits of debits to the reserve representing amortization other than for defense projects, if a general amortization program has been authorized, should be entered on line 28.

ine		9.1	Credits to reserve	e during the year	Debits to reserv	Balance at close	
No.	Account	Balance at be- ginning of year	Charges to op-	Other credits	Retirements	Other debits	of year
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
		5	s	s	s	5	s
	ROAD	20 100	.000				30 000
1	(1) Engineering	19,427	473		-	-	19,900
2	(2 1/2) Other right-of-way expenditures	02 800	200				20 044
3	(3) Grading	21,739	307		-	 	22,04
4	(5) Tunnels and subways	128,611	1,826				130,43
5	(6) Bridges, trestles, and cuiverts	140,972	2,501			-	143,47
6	(7) Elevated structures	502			 	-	50
7	(13) Fences, snowsheds, and signs			-	-	1	2 /2
8	(16) Station and office buildings	2,421	-		-	-	2942
9	(17) Roadway buildings				-		
10	(18) Water stations						
11	(19) Fuel stations					-	
12	(20) Shops and enginehouses					-	
13	(21) Grain elevators		-			 	
4	(22) Storage warehouses					-	
15	(23) Wharves and docks				+	1	
16	(24) Coal and ore wharves						
17	(25) TOFC/COFC terminals				+		
18	(26) Communication systems				-	 	-
19	(27) Signals and interlockers		\longrightarrow		+		-
20	(29) Power plants					+	-
21	(31) Power-transmission systems				+		
22	(35) Miscellaneous structures				+	-	
23	(37) Roadway machines	620	-			 	62
24	(39) Public improvements—Construction	34,062	651		+	 	34,71
25	(44) Shop machinery*						
26	(45) Power-plant machinery*				-		
27	All other road accounts						
28	Amortization (other than defense projects)	214 251	F RES				357 33
29	Total road	348,354	5,758	-		-	354,11
	EQUIPMENT						
30	(52) Locomotives				1	-	
31	(53) Freight-train cars						
32	(54) Passenger-train cars					 	
33	(55) Highway revenee equipment				-		
34	(56) Floating equipment						
35	(57) Work equipment						
36	(58) Miscellaneous equipment						
37	Total equipment		7 800				581 33
38	Grand total	348,354	5,758	-	-	-	374,L

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 account so the respondent, and the rent therefrom is included in account No. 509.

2. Give the particulars called for hereunder with respect to credits and debits to account No. 735, "Accrued depreciation—Road and Equipment," during the year relating to road and equipment leased to others, the depreciation charges for which are not includable in operating expenses of the respondent. (See schedule 1501 for the reserve relating to road and equipment owned and used by the respondent. (See schedule 1501 for the reserve relating to road and equipment owned and used by the respondent.)

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

	Account (a)	Balance at beginning of year	Credits to reserve during the year		Debits to reserve during the year		Balance at
ine lo.			Charges to others	Other credits (d)	Retire- ments (e)	Other debits (f)	year (g)
		s	s	s	\$	s	s
	ROAD						
1)	(1) Engineering		-	+			
2 0	(2 1/2) Other right-of-way expenditures			+		+	
	(3) Grading	-			+	+	
4 1	(5) Tunnels and subways			+	+		
5 1	(6) Bridges, trestles, and culverts			+			
6	(7) Elevated structures					+	
7 (1	(3) Fences, snowsheds, and signs	100				+	
	16) Station and office buildings				+	+	
031550	17) Roadway buildings					1	
10 (1	18) Water stations			+			
	19) Fuel stations			1	+		
	20) Shops and enginehouses			+			
1917/10 12:01	21) Grain elevators						
	22) Storage warehouses						
	23) Wharves and docks		+	NOT APPI	TCARLE		
	24) Coal and ore wharves			MAT WELL	TORDEN .	-	
CD 1029 1965	25) TOFC/COFC terminals						
18 (2	26) Communication systems		+>				
	27) Signals and interlockers			1			
200	29) Power plants						
200,000,000	31) Power-transmission systems						
	35) Miscellaneous structures						THE STATE OF
Elizabeth Park	37) Roadway machines	16.20					
2000	39) Public improvements—Construction						
	44) Shop machinery		†				
2000	45) Power-plant machinery						
27	All other road accounts						
28	Total road		+	-	+	+	
	EQUIPMENT	100	1400				
200000000000000000000000000000000000000	52) Locomotives ————————————————————————————————————						
SS 500 600	53) Freight-train cars						
20000	54) Passenger-train cars						
	55) Highway revenue equipment						
	56) Floating equipment						
2019000 800	57) Work equipment						
2000	58) Miscellaneous equipment						
36	Total equipment				1		
37	Grand total		-	+	+		

1503. DEPRECIATION RESERVE—ROAD AND EQUIPMENT LEASED FROM OTHERS

to account No. 785, "Accrued depreciation-Leased property," during the year and the charges to operating expenses should be fully explained. relating to road and equipment leased from others, the depreciation charges for which are includable in operating expenses of the respondent.

explanation should be given to all entries in columns (d) and (f).

1. Give full particulars called for hereunder with respect to credits and debits 3. Any inconsistency between the credits to the reserve as shown in column (c)

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

5. If settlement for depreciation is made currently between lessee and lessor, 2. Show in column (c) amounts which were charged to operating expenses, and and no debits or credits to account No. 785 are made by the accounting company, in column (f) show payments made to the lessor in settlement thereof. A full show in column (c) the charges to operating expenses and in column (f) show payments made to the lessor in settlement thereof.

		Balance at	Credits to Reser	ve During The Year	Debits to Reser	ve During The Year	Balance at
ine No.	Account (a)	beginning of year	Charges to operating expenses (c)	Other credits (d)	Retirements (e)	Other debits	close of year
	(a)			\$	S	s	s
	ROAD	\$	\$	3			
1	(1) Engineering						
2	(2 1/2) Other right-of-way expenditures . (3) Grading						
4	(5) Tunnels and subways						
5	(6) Bridges, trestles, and culverts						
6	(13) Fences, snowsheds, and signs						
8	(16) Station and office buldings						
9	(17) Roadway buildings						
	(18) Water stations						
10	(19) Fuel stations						
11	(20) Shops and enginehouses	1-5					
12	(21) Grain elevators			L			
13	(22) Storage warehouses						
14	(23) Wharves and docks		NC	T APPLICA	LE		
15	(24) Coal and ore wharves					1	
16							
17	(25) TOFC/COFC terminals						
18	(26) Communication systems					(Participation	
19	(27) Signals and interlocks						
20	(29) Power plants						
21	(31) Power-transmission systems						
22	(35) Miscellaneous structures				RECEIPED IN		
2.3	(37) Roadway machines						
24	(39) Public improvements-Construction						
25	(44) Shop machinery*						No.
26	(45) Power-plant machinery*						
27	All other road accounts						
28	Total road			+	+		
	EQUIPMENT					1	
29	(52) Locomptives						
30	(53) Freight-train cars			-			
31	(54) Fassenger-train cars						
32	(55) Highway revenue equipment			×××			-
33	(56) Floating equipment						1
34	(57) Work equipment						
35	(58) Miscellaneous equipment						-
36	Total Equipment			N No.		Barrier Contract of the Contra	
37	Grand Total	S INCOME OF THE PARTY OF		THE REPORT OF THE PARTY OF THE			

1605, AMORTIZATION OF DEFENSE PROJECTS—ROAD AND EQUIPMENT OWNED AND LEASED FROM OTHERS

I. Show in columns (b) to (c) the amount of base of road and equipment property for which amortization reserve is provided in account No. 736, "Amortization of defense projects—Road and Equipment" of the respondent. If the Amortization base is other than the ledger value stated in the investment account, a full explanation should be given.

2. Show in columns () to (2) the balance at the close of the year and all credits and authorization date and number. Frojects amounting to less than debits during the year in reserve account No. 736, "Amortization of defense than \$100,000."

3. The information requested for "Road" by columns (b) through (i) may be shown by projects amounting to \$100,000 or more, or by single entries as "Total road" in line 21. If reported by projects, each project should be briefly described, stating kind,

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

		2000						
Description of property or account	Debits during year	Credits during year	Adjustments	Balance at close of year	Credits during year	Debits during year	Adjustments	Balance at close of year
ROAD:	6	9	9			9 0		9
6								
13								
4 8			X	NOT APPLICABLE	3			
17								
61								
20 Total Road								
22 EQUIPMENT:	14.						1	
23 (S2) Locomotives								
25 (54) Passenger-train cars								
26 (55) Highway revenue equipment						-		
27 (56) Floating equipment								
(58) Miscellaneous equipment								
30 Total equipment								
Count Total							No.	

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 a slances 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 of composite rate used by the respondent for computing the amount of depreciation credited to the account.

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

ine	Item	Balance at	Credits	Debits	Balance at at close	Rates	Base
0.	(Kind of property and location)	beginning of year	during year (c)	during year (d)	of year	(percent)	(g)
4	(a)	(b)	(e)	(a)	(6)	-	-
	Minor items each less	5	\$	S	S	%	\$
2	than \$50,000	13,878		-	13,878		
3						-	-
4				+		-	
5							
7							
8				-			
9				 	+		-
0							
11	September 1990 Committee September 1990						/
13	Total	13,878			13,878		

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

				ACCOUNT	NO.
ine (o.	ttem (a)	Contra account number	794. Premiums and assessments on capital stock (c)	795. Paid-in surplus (d)	796. Other surplus
1	Balance at beginning of year	XXXXXX	\$	910,523	s
2	Additions during the year (describe):				
3		4			
6	Total additions during the year	XXXXXX			
7 8	Deducations during the year (describe):			70	
9		- /		-	
10	Total deductions Balance at close of yes	XXXXXX		910,523	

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

ine No.	Class of appropriation (a)	Credits during year (b)	Debits during year (c)	Balance at close of year (d)
		s	s	s
1	Additions to property through retained income		1	
2	Funded debt retired through retained income			
3	Sinking fund reserves			
4	Miscellaneous fund reserves			
5	Retained income—Appropriated (not specifically invested)—			
6	Other appropriation; (specify):	None		
7		1977 25710 4504		1 1000
9	•			
10				
12	Total			

1701. LOANS AND NOTES PAYABLE

Give particulars of the various creditors and the character of the transactions involved in the current liability account No. 751, "Loans and notes payable." List every item in excess of \$100,000, giving the information indicated in the column headings.

For creditors whose balances were severally less than \$100,000, a single entry may be made under a cap ion "Minor accounts, each less than \$100,000."

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

ine No.	Name of creditor (a)	Character of liability or of transaction (b)	Date of issue (c)	Date of maturity (d)	Rate of interest (e)	Balance at close of year (f)	Interest accrued during year (g)	Interest paid during year (h)
,		-			. %	\$	\$	\$
				None				
-	Total							

1702. DEBT IN DEFAULT

Give particulars for amounts included in Balance Sheet Account No. "68, "Debt in default," giving particulars for each security outstanding even though the amount be less than \$100,000. Entries in columns (g) and (h) should include interest accruals and interest payments on matured funded debt retired during the year, even though no portion of the debt remained outstanding at the close of the year.

Line No.	Name of security	Reason for nonpayment at maturity (b)	Date of issue	Date of maturity (d)	Rate of interest	Total par value actually outstanding at close of year (f)	Interested accrued during year	Interest paid during year (h)
1 _				%		\$	S	\$
2				None				
5 -	Total							

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

No.	Description and character of item or subaccount (a)	Amount at close of year (b)
1 -	Minor items each less than \$100,000	\$ 558
3 -		
6 -	Total	558

1704. OTHER DEFERRED CREDITS

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

ine No.	Description and character of item or subaccount (a)	Amount at close of year (b)
1	Minor items each less than \$100,000	\$ 831
3 -		
		831
,	Total	

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. 305.

ne	Name of security on which dividend was declared	Rate percivalue stock) of share (nonpa	r site per	stock or of share	total number s of number on which	Dividends (account 623)	Dat	es
0.	(a)	Regular (b)	Extra (c)	dividiend	was declared	(e)	Declared (f)	Payable (g)
T				S	s			
1-								2
			F.A.					
-								
	100.0			8				
1		None						
1								
1-			3.3					
	Total	•						

2001. RAILWAY OPERATING REVENUES

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

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

Line No.	Class of railway operating revenues	Amount of revenue for the year (b)	Line No.	Class of railway operating revenues (a)	Amount of revenue for for the year (b)
1	TRANSPORTATION—RAIL LINE (101) Freight*	34,455	- 11	INCIDENTAL (131) Dining and buffet (132) Hotel and restaurant	s
3	(103) Baggage		13	(133) Station, train, and boat privileges.	
4 5	(104) Sleeping car		14	(137) Demurrage	1,667
6	(108) Other passenger-train		16	(138) Communication	
7 8	(109) Milk	206	18	(141) Power	25
9 10	(113) Water transfers	34,661	19	(142) Rents of buildings and other property	(875)
	Total rail-line transportation revenue	1 34,002	21	Total incidental operating revenue	817
			22	JOINT FACILITY (151) Joint facility—Cr	
			23	(152) Joint facility—Dr	
			24 25	Total joint facility operating revenue	35,478
26	*Report hereunder the charges to these acco		syment	connection with line-haul transportation of freight on	
27	2. For switching services when perform	ed in connection with line	haul trai	asportation of freight on the basic of switching tariffs and aile	wances out of freight rates, s None
				ement	
28	joint rail-motor rates):				None
29	(a) Payments for transportation (b) Payments for transportation				None

2002. RAILWAY OPERATING EXPENSES

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

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

Line No.	Name of railway operating expense account (a)	Amount of operating expenses for the year (b)	Line No.	Name of railway operating expense account (a)	Amount of operating expense for the year (b)
1 2 3 4 5 6 7 8	MAINTENANCE OF WAY STRUCTURES (2201) Superintendence (2202) Roadway maintenance (2203) Maintaining structures (2203) Retirements—Road (2204) Dismantling retired road property (2208) Road property—Depreciation (2209) Other maintenance of way expenses (2210) Maintaining joint tracks, yards and other facilities—Dr. (2211) Maintaining joint tracks, yards, and other facilities—Cr		28 29 30 31 32 33 34 35 36	TRANSPORTATION—RAIL LINE (2241) Superintendence and dispatching (2242) Station service (2243) Yard employees (2244) Yard switching fuel (2245) Miscellaneous yard expenses (2246) Operating joint yards and terminals—Dr (2247) Operating joint yards and terminals—Cr (2248) Train employees (2249) Train fuel	20,186
	Total maintenance of way and structures MAINTENANCE OF EQUIPMENT	27,077	37	(2252) Injuries to persons	1,796
11	(2221) Superitendence		39	(2253) Loss and damage	78
12	(2222) Repairs to shop and power-plant machinery		40	(2254)* Other casualty expenses	1,303
13	(2223) Shop and power-plant machinery-Depreciation-		41	(2255) Other rail and highway transportation expenses	3,532
2000	(2224) Dismantling retired shop and power-plant machinery-	2 700	DECEMBER OF THE	(2256) Operating joint tracks and facilities-Dr	
5	(2225) Locomotive repairs	2,708	SECOND SECOND	(2257) Operating joint tracks and facilities-Cr	
6	(2226) Car and highway revenue equipment repairs	245	44	Total transportation—Rail line	39,413
7	(2227) Other equipment repairs			MISCELLANEOUS OPERATIONS	
8	(2228) Dismantling retired equipment		45	2258) Miscellaneous operations	1
9	(2229) Retiremen's—Equipment			2259) Operating joint miscellaneous facilities—Dr	
0	(2234) Equipment—Depreciation		37(25)(3)(3)(3)(1)	2260) Operating joint miscellaneous facilities—Cr.	-
,	(2235) Other equipment expenses			GENERAL	The second second
2	(2236) Joint maintenance of equipment expenses—Dr		48	2261) Administration	12,062
333	(2237) Joint maintenance of equipment expenses—Cr			2262) Insurance	1 28/
4	Total maintenance of equipment	2,953		2264) Other general expenses	8,437
	TRAFFIC	E10	51 (2265) General joint facilities—Dr	
5	(2240) Traffic expenses	548	5550b.G	2266) General joint facilities—Cr	
6	7		53	Total general expenses	21,783
7 -			54	Grand Total Railway Operating Expenses	97,750

2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

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

Is that of ownership or whether the property is held under lease or other incomplete title. All peculiarities of title should be explained in a footnote.

The totals of columns (b), (c), and (d) should agree with the totals of accounts Nos. 502,

In column (a) give the designation used in the respondent's records and the name of the town or city and State in which the property or plant is located, stating whether the respondent's ritle

Year. If not, differences should be explained in a footnote.

ine No.	Designation and location of property or plant, character of business, and title under which held (a)	Total revenue during the year (Acct. 502) (b)	Total expenses during the year (Acct. 534) (c)	Total taxes applicable to the year (Acct. 535)
,		s	s	s
<u> </u>				
1 2 2 2 2	None			
	Total			

		2101. MISCELLANEOUS RI	ENT INCOME		
	Description	of Property			T
ne o.	Name Location Name of less				Amount of rent
	(a)	(b)		(c)	(4)
	Transmission grade lin	es Various	Penne Pou	er & Light	\$ 2,534
		Va. 1005	i cima ; i ci	or a right	~ 9254
	Land for Meat House &	U133 D D	3113		3 858
	Parking Lot	Wilkes-Barre, Pa.	Wilson & C	0.	1,750
	Land for Meat House &				
	Parking Lot Minor items each less	Wilkes-Barre, Pa.	Lehigh Bee	f Co.	1,040
	Total Total	man \$1,000.00			7,726
	10131	2102. MISCELLENAOU	S INCOME		
ve o.	Source and char	acter of receipt	Gross	Expenses and other	Net miscellaneous
	1 13 14 14)	(b)	deductions (c)	income (d)
			s	s	\$
		None	1		
		МОПО			
	Total	2103. MISCELLANEOU	IS RENTS	<u></u>	A
_					
e	Description	100	Name	Amount charged to	
	Name (a)	Location (b)		(c)	income (d)
					s
		11111			+
				the state of the s	
		None None			
	- 1				+
	Total	2104. MISCELLANEOUS INC	OME CHARGES		
					
e	Des	cription and purpose of deduction from gr	oss income		Amount (b)
	Winom Stome lose there	\$1 000		1. /	\$ 463
	Minor items less than	91,000			403
					222 (2001)
	AND HAVE BEEN THE RESIDENCE OF THE PARTY OF				463

2201. INCOME FROM NONOPERATING PROPERTY

Revenues Expenses Net income Taxes or income (b) (c) (d) (e)	47 49		Line Haul Railways show single track only. Switching and Terminal Companies show all tracks.	Owned Companies Leased a contract trackage operated trackage operated rights (c) (d) (e) (f) (g)	2202	; second and additional main tracks. None None None 18.96 Miles
7	9	None	Line Haul Railways show	Operated Total Line State rights (9) (8) (8) (7) 1 Fenna.	73 ' 4 - 2.62 s 5 Same as Schedule	Show, by States, mileage of tracks owned but not operated by respondent: First main track, None industrial tracks, None industrial tracks, None industrial tracks, None Road is completed from (Line Haul Railways only)* Scranton, Pa. to Wilkes-Barre, Pa. To Road located at (Switching and Terminal Companies only)* Road located at (Switching and Terminal Companies only)* Rind and number per mile of crossties 6" x 8" x 8" x 8" = 3520 ties per mile of track Kind and number per mile of crossties 6" x 8" x
Designation (a)			FRACKS)† by respondent at the control of the switching the seks include class in yards where set hich no rent is payine 6 only.	Coperated under Contract (d) (e)	1 3 5 1	Haul Railways only)* Scranton, yard tr. Haul Railways only)* Scranton, i. Terminal Companies only)* 4 ft. Ssties 6" x 8" x 8" = 352 ed: First main track, None ing year: Number of crossties, is average cost per M feet (B. M.), \$ ring year: Tons (2,000 pounds),
Desig			KATED (ALL Tracks operated bun, industry, and ard switching traded locomotives in industry for whines report on li	Proprietary Owned companies (b) (c)	.73 / - 2.62 ³ - 13.21 ⁴ -	laul Railways only). Terminal Companies on the fire transit of the second of the seco
			Give particulars called for concerning all tracks operated by respondent at the close of the year. Way switching tracks include station, team, industry, and other switching tracks for which no separate switching service is maintained. Yard switching tracks include classification, house, team, industry, and other tracks switched by yard locomotives in yards where separate switching services are maintained. Tracks belonging to an industry for which no rent is payable should not be reported. Switching and Terminal Companies report on line 6 only.	Line in use (a) Single or first main track Second and additional main tracks	Passing tracks, cross-overs, and turn-outs Way switching tracks Yard switching tracks	
Line No.	- ~	w 4 n x	Give pear. Wa in separ eam, incervices	Linc No. 1 S 2		2215. 2216. 2217. 2228. 2220. 2221. 2221.

231.4	DENTE	DECENADIA	ĕ
4501	KENIS	RECEIVABLE	а

Income	from	lease	of	road	and	equipment
--------	------	-------	----	------	-----	-----------

ine No.	Road leased	Location (b)	Name of lessee (c)	Amount of rent during year (d)
				\$
		None		
; -			Total	

2302. RENTS PAYABLE

Rent for leased roads and equipment

Line No.	Road leased (a)	Location (b)		Name of lessor (c)	Amount of rent during year (d)
	*	18.3	E.L. 1.3		S
2	2000	No.	one		
5	as 1 is a 1			Total	

2303. CONTRIBUTIONS FROM OTHER COMPANIES

2304. INCOME TRANSFERRED TO OTHER COMPANIES

Line No.	Name of contributor	Amount during year (b)	Line No.	Name of transferee (a)	Amount during year (b)
- 5		\$	1		s
2 3 4	None		3 4	None	
5	Total		6	Total	

2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and other instruments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment liens, mechanics' liens, etc., as well as liens based on contract. If there were no liens of any character upon any of the property of the respondent at the close of the year, state that fact.

General Mortgage Income Bonds	6970,770

2401. EMPLOYEES, SERVICE, AND COMPENSATION

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

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

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

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

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

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

e .	Classes of employees (a)	Average number of employees (b)	Total service hours (c)	Total compensa- tion (d)	Remarks
	Total (executives, officials, and staff assistants)			\$	
2	Total (professional, clerical, and general)	1	2,100	11,644	
3	Total (maintenance of way and structures)	3	5,451	22,505	
4	Total (maintenance of equipment and stores)	-			
5	Total (transportation—other than train, engine, and yard).	1	1,950	10,123	
6	Total (transportation-yardmasters, switch tenders, and hostlers)	-	-	-	
7	Total, all groups (except train and engine)	5	9,501	44,272	
8	Total (transportation-train and engine)	4	4.454	20.479	NEW TOWN
9	Grand Total	9	13,955	64,751	

Amount of foregoing compensation (excluding back pay for prior years) that is chargeable to account No. 531, "Railway operating expenses": 5 64, 564

2402. CONSUMPTION OF FUEL BY MOTIVE-POWER UNITS

1. Show hereunder the quantities of the various kinds of fuel consumed by locomotives and motor or other self-propelled rail cars in the service of respondent during the year, and the

number of kilowatt-hours for such tractive equipment as was propelled by electricity.

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

Line	Kind of service	A. Locomotives (diesel, electric, steam, and other)					B. Rail motor cars (gasoline, oil-electric, etc.)		
No.		Diesel oil (gallons)	Gasoline (gallons)	Electricity (kilowatt-	St	eam	Electricity (kilowatt-	Gasoline	Diesel oil
	(a)	(b)	(c)	hours)	Coal (tons) (e)	Fuel oil (gallons) (f)	hours)	(gailons)	(gallons)
1	Freight	- Diesel	locomot	ive ren	al from	Erie Le	ckawann	a for \$7	0.20
2	Passenger	for a	10-hour	day. Ac	ditions	l hours	at the	rate of	\$7.02
3	Yard switching	per hor	r. The	Erie L	ckawann	a to con	pletely	service	and
4	Total transportation	mainta	n.					# J. 1 2 J.	
5	Work train								
1000	Grand total								
6				CALIFORNIA CONTRACTOR DE LA CONTRACTOR D	BETWEEN STREET, STREET				

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

2501. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

report of the principal company in the system, with references thereto in the reports of the basic rate should be shown. other companies. Any large "other compensation" should be explained in a footnote. If salary

Give the name, position, salary, and other compensation, such as bonus, commission, gift, of an individual was changed during the year, show salary before each change as well as at close reward, or fee, of each of the five persons named in Sections 5 and 6 of Schedule 101 of this of year. If an officer, director, etc., receives compensation from more than one transportation report to whom the respondent paid the largest amount during the year covered by this report company (whether a subsidiary or not) or from a subsidiary company, reference to this fact as compensation for current or past service over and above necessary expenses incurred in should be made if his aggregate compensation amounts to \$40,000 or more and the detail as to discharge of duties, and in addition, all other officers, directors, pensioners, or employees, if division of the salary should be stated. By salary (column (c)) is meant the annual rate at which any, to whom the respondent similarly paid \$40,000 or more. If more convenient, this schedule an employee is paid, rather than the amount actually paid for a part of a year when the salary is may be filled out for a group of companies considered as one system and shown only in the changed. Also when a 10 percent (or other percent) reduction is made, the net rate and not the

ne o.	Name of			Title (b)		Salary per annum as of close of year (see instructions) (c)	Other compensation during the year (d)
	Compensation of officers of Eri	e Lackawanna Ra	ailway Compa	any were	paid	by the latte	r Company.
-	The Respondent under a Managem	ent Agreement	dated March	1. 1960	ay co	amended to co	ver services
L	performed.						
		930	-				
H							
T							
, [233,5					
-	COR, CALL	173,3					
;							

2502. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

In the form below give information concerning payments, fees, retainers, commissions, gifts. | committees, bureaus, boa ds, and other organizations maintained jointly by railways shall also 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 services or as a donation, each such contribution shall be reported, irrespectively of the amount thereof, if the total amount paid by all contributors for the performance of the particular service is equal to the sum of \$20,000 or more.

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

be included. The enumeration of these kinds of payments should not be understood as excluding other payment for services not excluded below

To be excluded are: Reat of buildings or other property, taxes payable to the Federal, State. or local Governments, rayments for heat, light, power, telegraph, and telephone services, and payments to other carr ers 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 reasonab y be regarded as oridinary connected with the routine operation, maintenance or construction of a railroad, but any special and unusual payments for services should be reported. Paymen's of \$20,000 or more to organizations maintained jointly by railways with other railways are not to be excluded even if their services are regarded as routine.

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

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

e	Name of recipient	Nature of service		Amount of paymen
	(a)	(b)		(c)
	American Short Line Railroads	Asses sments		* 25
	Eastern Railroad Association	n		* 173
	Penna. Public Utility Comm.			* 3
	Shaffer, Calkins & Balaban	Legal fees for services		275
	C. T. Corporation System	Annual services	ş.	100
0	*Jointly with other carriers			
2 3 4			Total	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.

Line No.	Item	Freight trains	Passenger trains	Total transporta-	Work trai
140.	(a)	(6)	(c)	(d)	(e)
1	Average mileage of road operated (whole number required)—	19		19	xxxxxx
	Train-miles				22222
2	Total (with locomotives)	3,602		3,602	
3	Total (with motorcars)				
4	Total train-miles	3,602		3,602	
	Locomotive unit-miles				
5	Road service	3,602		3,602	xxxxx
6	Train switching	2,418	the latest	2,418	XXXXX
7	Yard switching	-			xxxxx
13	Total locomotive unit-miles	6,020		6,020	xxxxx
	Car-miles				
9	Loaded freight cars	4,153		4,153	xxxxx
10	Empty freight cars	3,048		3,048	xxxxx
11	Caboose	3,602		3,602	xxxxx
12	Total freight car-miles	10,803		10,803	xxxxx
13	Passenger coaches				xxxxx
14	Combination passenger cars (mail, express, or baggage, etc., with passenger)		\		xxxxx
15	Sleeping and parlor cars				xxxxx
16	Dining, grill and tavern cars				xxxxx
17	Head-end cars				xxxxx
18	Total (lines 13, 14, 15, 16 and 17)				xxxxx
19	Business cars				xxxxx
20	Crew cars (other than cabooses)				XXXXXX
21	Grand total car-miles (lines 12, 18, 19 and 20)	10,803		10,803	xxxxxx
	Revenue and nonrevenue freight traffic				
22	Tons—revenue freight	xxxxxx	XXXXXX		xxxxx
23	Tons-nonrevenue freight	XXXXXX	XXXXXX		xxxxxx
24	Total tons—revenue and nonrevenue freight—	xxxxxx	xxxxx		xxxxx
25	Ton-miles—revenue freight	xxxxxx	xxxxx	99,023	xxxxx
26	Ton-miles—nonrevenue freight	XXXXXX	xxxxx	00 000	xxxxx
27	Total ton-miles—revenue and nonrevenue freight	xxxxx	xxxxxx	99,023	xxxxx
28	Passengers carried—revenue —	xxxxxx	xxxxxx		*****
29	Passenger-miles—revenue	XXXXXX	XXXXXX		XXXXXX
		^^^^	*****		AAAAXX

NOTES AND REMARKS

Road Initials

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

1 Give the particulars called for concerning the commodities carried by the respondent during the year, the revenue from which is includible in account No. 101, Freight, on the basis of the 2digit 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 loss of less than 10,000 pounds

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

	Commodity		Revenue freight in tons (2,000 pounds)									
ine No.	Description (a)	Code No.	Originating on respondent's road (b)	Received from connecting carriers (c)	Total carried (d)	Gross freight revenue (dollars) (e)						
		01		2,153	2,153	6,691						
1	Farm products	08										
2	Forest products	09										
3	Fresh fish and other marine products	10										
4	Metallic ores	11	252		252	306						
5	Coal	13										
6	Crude petro, nat gas, & nat gsln Nonmetallic minerals, except fuels											
		19										
8	Ordnance and accessories											
9	Food and kindred products	20										
10	Tobacco products	21										
1	Textile mill products	22										
2.	Apparel & other finished tex prd inc knit	23		47	47	190						
13	Lumber & wood products, except furniture	24	910	60	970	10,901						
14	Furniture and fixtures	25	710	139	139	333						
15	Pulp, paper and allied products	25		4.77	107							
16	Printed matter	27	443	4,844	5,287	14.760						
17	Chemicals and allied products	28	443	4,044	2,201	14,100						
18	Petroleum and coal products	29		20	00	711						
19	Rubber & miscellaneous plastic products	30	80	12	92	746						
20	Leather and leather products	31										
21	Stone, clay, glass & concrete prd	32										
22	Primary metal products	33		07.1	07.1	6.00						
23	Fabr metal prd, exc ordn, machy & transp	34		214	214	659						
24	Machinery, except electrical	35										
25	Electrical machy, equipmen & supplies	36										
26	Transportation equipment	37										
27	Instr. phot & opt gd, watches & clocks	38										
28	Miscellaneous products of manufacturing	39		154	154	1,845						
29	Waste and scrap materials	40	677		677	1,212						
30	Miscellaneous freight shipments	41										
31	Containers, shipping, returned empty	42										
32	Freight forwarder traffic	44										
33	Shipper Assn or similar traf.tc	45										
34	Misc mixed shipment ex. fwdr & shpr assn	46	建筑基础 600 数	23	23	113						
35	Total, carload traff.c		2362	7646	10,068	37,755						
36	Small packaged reight shipments	47		建设设施		1						
37	Total, ca load & lcl traffic		2,362	7.646	10,008	37,755						

1 1This report includes all commod ty statistics for the period covered

IIA supplemental report has been filed covering traffic involving less than three shippers reportable in any one commodity code.

| |Supplemental Report NOT OPEN TO PUBLIC INSPECTION.

ABBREVIATIONS USED IN COMMODITY DESCRIPTIONS

Ason	Association	Inc	Including	Nat	Natural	Prd	Products
Exc	Except	Instr	Instruments	Opt	Optical	Shpr	Shipper
Fabr	Fabricated	LCL	Less than carload	Ordn	Ordnance	Tex	Textile
Fwdr	Forwarder	Machy	Machinery	Petro	Petroleum	Transp	Transportation
Gd	Goods	Misc	Miscellaneous	Phot	Photographic		

Gasoline

Year 19 75

2701. SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS

[For Switching or Terminal Companies Only]

Give particulars of cars handled during the year. With respect to the term "cars handled" it should be observed that, when applied to switching operations, the movement of a car from the point at which a switching company receives it, whether loaded or empty, to the point where it is loaded or unloaded or delivered to another connecting line is to be counted as one car handled. The return of a car, whether loaded or empty, from the point where it is loaded or unloaded, to the point of delivery is to be counted as one car handled. No incidental movement is to be considered, unless such incidental movement involves the receipt of additional revenue. When applied to terminal operations, such as union station, bridge, ferry, or other joint facility terminal operations, the term "cars handled" includes all cars for which facilities are furnished.

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

No.	Item .	Switching operations	Terminal operations	Total
	(a)	(b)	(e)	(d)
	PROGRAMME.			
	FREIGHT TRAFFIC Number of cars handled earning revenue—loaded			, ,
	Number of cars handled earning revenue—empty			
	Number of cars handled at cost for tenant companies—loaded			
	Number of cars handled at cost for tenant companies—content			
8	Number of cars handled not earning revenue—loaded			
	Number of cars handled not earning revenue—empty			
ă	Total number of cars handled			
	PASSENGER TRAFFIC		7	
	Number of cars handled earning revenue—loaded	Not Applie	able	
	Number of cars handled earning revenue—empty			
	Number of cars handled at cost for tenant companies—loaded			
	Number of cars handled at cost for tenant companies—empty.			/ · · · ·
	Number of cars handled not earning revenue—loaded			
	Number of cars handled not earning revenue—empty			
	Total number of cars handled			
	Total number of cars handled in revenue service (items 7 and 14)			
	Total number of cars handled in work service			
	Total manufact of cars manufact in work service			
				,
使 杨 敬 愿 看 心 心 心 地 看 心 说				

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2801. INVENTORY OF EQUIPMENT

INSTRUCTIONS

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

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

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

					Numbe	er at close	of year		
Line No.	ltem	Units in service of respondent at beginning of year	Number added during year	Number retired during year	Owned and used	Leased from others	Total in service of respondent (e+f)	Aggregate capacity of units reported in col. (g) (See ins. 6)	Number leased to others at close of year (i)
	LOCOMOTIVE UNITS						,	(h.p.)	
1	Diesel	1				1	1	50	
2	Electric								
3	Other					-	-	xxxxxx	-
4	Total (lines 1 to 3)	<u> </u>						*****	+-
	FREIGHT-TRAIN CARS							(tons)	
5	Box-general service (A-20, A-30, A-40, A-50, all	>							
	B (except 6080) L070, R-00, R-01, R-06, R-07)						-		
6	Box-special service (A-00, A-10, B080)								1
7	Gondela (All G, J-00, all C, all E)								-
8	Hopper-open top (all H. J-10, all K)	-							
9	Hopper-covered (2-5)	+			-				
10	Tank (all T)					-			
11	Refrigerator-mechanical (R 04, R-10, P-11, R-12)					-			+
12	Refrigerator-non-mechanical (R-02, R-03, R-)5,								
	R-08, R-09, R-13, R-14, R-15, R-16, R-17)	-							1
13	Stock (all S)			-			-		
14	Autorack (F-5, F-6)	-					-		
15	Flat (all F (except F-5, F-6, F-7, F-8-), L-2- L-3-)								
16	Flat-TOFC (F-7-, F-8-)								
17	Ail other (L-0-, L-1-, L-4-, L080, L090)						1 33 4		
18	Total (lines 5 to 17)	-				-	-		
19	Caboose (all N)	1				1	1	AXXXXX	
20	Total (lines 18 and 19)	1				1	1	XXXXXX	
	PASSENGER-TRAIN CARS NON-SELF-PROPELLED				(-)			(seating capacity)	
21	Coaches and combined cars (PA. PB. PBO, all								
	class C, except CSB)							1	1
22	Parlor, sleeping, dining cars (PBC, PC, PL,				Nor	ne e			1/
	PO. PS, PT. PAS. PDS, all class D, PD)							XXXXXX	
23	Non-passenger carrying cars (all class B. CSB,								
	PSA, IA, all class M) Total (lines 21 to 23)								

2801. INVENTORY OF EQUIPMENT-Concluded

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

		Units in service of	Number	Number	Numbe	r at close	of year	Aggregate	Number
Line No.	item (a)	respondent at begin- ning of year (b)	added during year	retired during year	Owned and used	Leased from others	Total in service of respondent (e+f)		others a close of year
	(4)	(6)	(c)	(0)	(e)	(1)	(g)	(h)	(i)
	Passenger-Train Cars-Continued							(Seating capacity)	
	Self-Propelled Rail Motorcars								
25	Electric passenger cars (EC, EP, ET)	-							
25	Internal combustion rail motorcars (ED, EG)	+							
27	Other self-propelled cars (Specify types)	-			None				
28	Total (lines 25 to 27)								
29	Total (lines 24 and 28)								
	Company Service Cars								
30	Business cars (PV)							xxxx	
31	Boarding outfit cars (MWX)							xxxx	
32	Derrick and snow removal cars (MWK, MWU, MWV, MWW)							XXXX	
33	Dump and ballast cars (MWB, MWD)				None			XXXX	
34	Other maintenance and service equipment cars							xxxx	
35	Total (lines 30 to 34)							XXXX	
36	Grand total (lines 20, 29, and 35)					1		XXXX E	
-	Floating Equipment					-		****	
37	Self-propelled vessels (Tugboats, car ferries, etc.)				None			xxxx	
38	Non-self-propelled vessels (Car floats, lighters, etc.)							XXXX [
39	Total (lines 37 and 38)								
39	Total (lines 37 and 38)							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 scheduleoccurred 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.

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

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

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

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

5. All consolidations, mergers, and reorganizations effected, giving particulars.

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

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

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

11. All additional matters of fact (not elsewhere provided for) which the respondent may desire to include in its report.

Items 1 to 11 inclusive - None

*If returns under items 1 and 2 include any first main track owned by respondent representing new construction or permanent abandonment give the following particulars:

Miles of road constructed ______ Miles of road abandoned ______

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 macks laid to shorten the distance between two points, without serving any new territory.

VERIFICATION

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

OATH

	(To be made by the	officer having control of the accounting of the	respondent)
State of	OHIO		
County of	CUYAHOGA	} ss:	
	J. E. KEENAN	akes oath and says that he is	AUDITOR
of	LACKAWANNA AND WYOMIN		(Insert here the official title of the affiant)
		the exact legal title or name of the responde	
knows that such other orders of the best of his know from the said bo	books have, during the period covered he Interstate Commerce Commission, el ledge and belief the entries contained in oks of account and are in exact accordan	by the foregoing report, been kept in a fective during the said period; that he is the said report have, so far as they re see therewith; that he believes that all of	the manner in which such books are kept; that he good faith in accordance with the accounting and has carefully examined the said report, and to the late to matters of account, been accurately taken ther statements of fact contained in the said report of the above-named respondent during the period
of time from a	nd including JANUARY 1,	1975, to and including	DECEMBER 31, 19 75
		23	Keenen
			(Signature of affiant)
Subscribed an	a sworm to before me, a	RY PUBLIC	, in and for the State and
county above no	amed, this	stday o	of march 1976
Mu accomination	expires May 26	1979	
My commission	expires	6,	0.11. +0
		-/1830	19 raware
		/ (Signa	GEZA G. 1104
		SUPPLEMENTAL OATH	Cuvaheas 6 day, 0.35
		esident or other chief officer of the responden	My Commission Expires May 26, 1979
State of	OHIO	<u> </u>	
County of	CUYAHOGA	}ss:	
	G. W. MAXWELL	akes oath and says that he is	PRESIDENT
(Inser	LAC KAWANNA AND WYOMIN		(Insert here the official title of the affiant)
of	THE REPORT OF THE PERSON OF TH	the exact legal title or name of the responde	
	ully examined the foregoing report; that	he believes that all statements of fact	contained in the said report are true, and that the espondent and the operation of its property during
the period of	time from and including JANU	ARY 1, 1975, to and including	DECEMBER 31, 1975
			, Manuell
	NOTAR	PUBLIC	(Signature of windent)
Subscribed an	sworn to before me, a		in and for the State and
county above na		day of	March 1976
My commission	expires May 26, 19	79	-
		ATH, Motory Public Geza	& Horvatta
		County, Ohio (Signatur	re of officer authorized to administer (aths)

MEMORANDA (For use of Commission only) Correspondence

											Answer					
Officer addressed										Answer		File number of letter				
		OI	telegram		(1486)					needed		or telegram				
Name	Title	Month	Day	Year							Month	Day	Year			
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Corrections

Date of correction		Page				etter or te gram of—		Author Officer \endi	ng letter	Clerk make correction (Name)		
donth	Day	Year					Month	Day	Year	Name	Title	
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701. ROAD AND EQUIPMENT PROPERTY

 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.

ported should be briefly identified and explained in a footnote. Amounts should be reported on Improvements on leased property, classified in accordance with the Uniform System of Accounts for Railroad Companies.

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

3. Report on line 35 amounts not includable in the primary road accounts. The items re-

Line No.	Account	Balance at beginn	ing of year	Total expenditu	res during the year	Balance at close of year		
	(a)	Entire line (b)	State (c)	Entire line	State (e)	Entire line	State (g)	
1	(1) Engineering	54.444						
2	(2) Land for transportation purposes -	567,952					54,4	
3	(2 1/2) Other right-of-way expenditures				7 .		507,9	
4	(3) Grading	376,865					2016 0	
5	(5) Tunnels and subways	553,129			+		376,8 553,1	
6	(6) Bridges, trestles, and culverts	553,129 211,893					553,1	
7	(7) Elevated structures	~~~			+,		211,8	
8	(8) Ties	28,521			1.		00 =	
9	(9) Rails	67,004 18,876 27,762 22,520 484 2,338					28,5	
		18 876					67,0	
10	(16) Other track material	27 762			+		18,8	
11	(11) Ballast	22 520			+		27,7	
12	(12) Track laying and surfacing	101			+		22,5	
13	(13) Fences, snowsheds, and signs	2 222					48	
14	(16) Station and office buildings	2,000			+		2,3	
	(17) Roadway buildings				-			
16	(18) Water stations							
17	(19) Fuel stations							
8	(20) Shops and enginehouses	-						
9	(21) Grain elevators	+						
20	(22) Storage warehouses							
1	(23) Wharves and docks							
22	(24) Coal and ore wharves							
23	(25) TOFC/COFC terminals							
4	(26) Communication systems							
5	(27) Signals and interlockers							
6	(29) Powerplants							
7	(31) Power-transmission systems							
8	(35) Miscellaneous structures							
9 1	(37) Roadway machines	500					50	
0 0	(38) Roadway small tools	300					30	
1 ((39) Public improvements-Construction	56,618	•				56,61	
2 (43) Other expenditures-Road				N A		20,01	
3 (44) Ship machinery							
4 1	45) Powerplant mac nery							
5	Other (specify & ex lain)							
5	Total expenditures or road	1,989,206		- 1000			1,989,20	
, (52) Locomotives				 		-,,,,,,,	
	53) Freight-train cars							
	54) Passenger-train cars	/						
	55) Highway revenue equipment	/ /		1				
	56) Floating equipment				Maria Caracteria			
	57) Work equipment							
	58) Miscellaneous equipment							
(Total expenditures for equipment	- \						
	71) Organization expenses	91,456					01 15	
	76) Interest during construction	144.374		NAME OF TAXABLE PARTY.			91,45	
100		18,717	1		0		144,37	
10	77) Other expenditures—General	254.547	7				251.71	
	Total general expenditures	2.2/3 753					274.24	
1	Total	~,~45(1)5	-				2,243,15	
1000	(0) Other elements of investment			-	-		-	
109	(0) Construction work in progress	2,243,753					216	
1	Grand total	~ 1~4/9 (//)					- 0243 075	

2002. RAILWAY OPERATING EXPENSES

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

2.	Any	unusual accrus	als involving	substantial	amounts:	included	in	columns	(b),	(0).	(e).	and ()), should	be	fully	explained	in a	footnote	

ne o.	Name of railway operating expense		rating expenses e year	Line	Name of railway operating expense	Amount of ope	rating expense e year
	(a)	Entire line (b)	State (c)		(a)	Entire line (b)	State (e)
	MAINTENANCE OF WAY AND STRUCTURES	•	S	32	(2247) Operating joint yards and terminals—Cr	S	s
1	(2201) Superintendence		N	33	(2248) Train employees	20,186	
2	(2202) Roadway maintenance	21,605		34	(2249) Train fuel	1.641	
3	(2203) Maintaining structures	73		35	(2251) Other train expenses	1,641	
4	(2203 1/2) Retirements—Road			36	(2252) Injuries to persons		
				37		78	
5	(2204) Dismantling retired road property	5.758			(2253) Loss and damage	1,303	
6	(2208) Road Property—Depreciation	5,758		38	(2254) Other casualty expenses	1 -12-2	
7	(2209) Other maintenance of way expenses	29021		39	(2255) Other rail and highway trans-	3,532	
8	(2210) Maintaining joint tracks, yards, and			40	(2256) Operating joint tracks and	7,550	
9	other facilities—Dr			41	facilities—Dr	7	
10	other facilities—Cr			1	facilities—CR		
10	Total maintenance of way and	33,053		42	Total transportation—Rail	39,413	
	struc			1	line	77,14-2	
	MAINTENANCE OF EQUIPMENT				MISCELLANEOUS OPERATIONS		
1	(2221) Superintendence				(2258) Miscellaneous operations		
2	(2222) Repairs to shop and power-			44	(2259) Operating joint misceilanerus		
	plant machinery		 		facilities—Dr		
13	(2223) Shop and power-plant machinery— Depreciation————————————————————————————————————			45	(2260) Operating joint miscellaneous facilities—Cr		
14	(2224) Dismantling retired shop and power- plant machinery	0 700		46	Total miscellaneous operating	-	
15	(2225) Locomotive repairs	2,708			GENERAL	30 0/0	
16	(2226) Car and highway revenue equip-	245		47	(2261) Administration	12,062	
17	(2227) Other equipment repairs			48	(2262) Insurance	1,284	
IH	(2228) Dismantling retired equipment			49	(2264) Other general expenses	8,437	
19	(2229) Retirements-Equipment		L	50	(2265) General joint facilities-Dr		
20	(2234) Equipment-Depreciation			51	(2266) General joint facilities-Cr		
21	(2235) Other equipment expenses			52	Total general expenses	21,783	
22	(2236) Joint mainteneance of equipment ex-		>		RECAPITULATION		
23	(2237) Joint maintenance of equipment ex-		/	53	Maintenance of way and structures	33,053	
	penses-Cr						
24	Total maintenance of equipment	2,953		54	Maintenance of equipment	2,953	
	TRAFFIC			55	Traffic expenses	548	
25	(2240) Traffic expenses	548		56	Transportation—Rail line	39,413	
	TRANSPORTATION—RAIL LINE			57	Miscellaneous operations	100-100	
26	(2241) Superintendence and dispatching	*		58	General expenses	21,783	
27	(2242) Station service	10,877		59	Grand total railway op-	97,750	
28	(2243) Vard employees			1	Grating Capeline		
	(2243) Yard employees			1	THE RESERVE OF THE PARTY OF THE PARTY.		
29	(2244) Yard switching fuel		No. of the last				
30	(2245) Miscellaneous yard expenses						
31	(2246) Operating joint yard and	-					
1	terminals—D						
-				1			
60	Operating ratio (ratio of operating expenses to of (Two decimal places required.)	perating revenues)		_percen	r		
	W.F. 3				The state of the s	1	

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2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

Give particulars of each class of miscellaneous physical property or plant is located, stating whether the respondent's records and the name of the town or city and State in which the property or plant is located, stating whether the respondent's records and the name of the town or city and State in which the property or plant is located, stating whether the respondent's records and the name of the town or city and State in which the property or plant is located, stating whether the respondent's records and the name of the town or city and State in which the property or plant is located, stating whether the respondent's records and the name of the town or city and State in which the property or plant is located, stating whether the respondent's records and the name of the town or city and State in which the property or plant is located, stating whether the respondent's records and the name of the town or city and State in which the property or plant is located, stating whether the respondent's records and the name of the town or city and State in which the property or plant is located, stating whether the respondent's records and the name of the town or city and State in which the property or plant is located.

Line		Total savenus during	Total	
No.	Designation and location of property or plant, character of business, and title under which neld (a)	Total revenue during the year (Acct. 502) (b)	Total expenses during the year (Acct. 534) (c)	Total taxes applicable to the year (Acct. 535)
1 2		s	s	s
3 4 5				
6 7 8	None			
9				
2	Total-			

2301. SUMMARY STATEMENT OF TRACK MILEAGE WITHIN THE STATE AND OF TITLES THERETO AT CLOSE OF YEAR*

				Lin	e operated by	responden			
Line No.	Item	Class 1: L	ine owned	Class 2: Lin	e of proprie- mpanies	Andrew Control of the	Line operat		Line operated
110.		Added during year	Total at end of year	Added during year	Total at end of year	Added during year	Total at of year	during	Total at end of year
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	year (h)	(i)
1	Miles of road		9.86						
2	Miles of second main track		-						
3	Miles of all other main tracks		•						
4	Miles of passing tracks, crossovers, and turnouts		-		Not Ap	plica	able		
5	Miles of way switching tracks		.73						
6	Miles of yard switching tracks		2,62		- 9				
7	Ail tracks	At .	13.21				4		
			Line operate	d by responder	nt		Line owner		
Line No.	Item	Class 5: Li under trac	ne operated kage rights	Total	line operated		operated by		
140.	φ	Added during year (k)	Total at end of year	At beginning of year (m)	At close year	of Add	ded during year (o)	Total at end of year (p)	
,	Miles of road-		9.10	18.9	6 18.9	16			
	Miles of second main track		•		-				
	Miles of all other main tracks			-	×				
BIRES.	Miles of passing tracks, crossovers, and turnouts		-	-					
3855555	Miles of way switching tracks-Industrial			.7	3 .7	3			
	Miles of way switching tracks-Other		-	-			None		
7	Miles of yard switching tracks—Industrial.		-	-	-				
8	Miles of yard switching tracks—Other		-	2.6	2 2.6	2			
9	All tracks		9.10	22.3	1 22.3	1			

^{*}Entries in columns headed "Added during the year" should show net increases.

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Amount of rent during year None 2303. RENTS PAYABLE Rent for leased roads and equipment Road leased (a) (b) None Amount of rent during year (d) 10 11 12 13 14 15 16 16 17 18 18 18 18 18 18 18 18 18			2302. RENTS RE	S REPORT WITH A STATE COM CEIVABLE	THE STATE OF THE S
None Companies Rent for Jeased roads and equipment Rent for Jeased roads and equipment Companies Rent for Jeased roads and equipment Companies Rent for Jeased roads and equipment Companies Road leased Location None None Total 2304. CONTRIBUTIONS FROM OTHER COMPANIES Road leased Location None None None None None None None None			Income from lease of ro	ad and equipment	
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None 2303. RENTS PAYABLE Rent for Jeased roads and equipment Road leased (a) Location Name of Jessor (b) None None Total 2304. CONTRIBUTIONS FROM OTHER COMPANIES Name of contributor Amount during year (b) None None None None None None None None		(a)	(b)	(c)	
Rent for Jeased roads and equipment Road Jeased Location Name of Jeased during year (a) (b) (c) (c) (d) None 2304. CONTRIBUTIONS FROM OTHER COMPANIES Name of contributor Amount during year (a) (b) (c) (d) None None None None None None					5
Rent for Jeased roads and equipment Road Jeased Location Name of Jeased during year (a) (b) (c) (c) (d) None 2304. CONTRIBUTIONS FROM OTHER COMPANIES Name of contributor Amount during year (a) (b) (c) (d) None None None None None None	2				- /
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2304. CONTRIBUTIONS FROM OTHER COMPANIES 2305. INCOME TRANSFERRED TO OTHER COMPANIES Name of contributor (a) (b) (c) (d) None None	3		None		
2304. CONTRIBUTIONS FROM OTHER COMPANIES 2305. INCOME TRANSFERRED TO OTHER COMPANIES Name of contributor (a) (b) (c) (d) None None	1				
Name of contributor (a) (b) (c) (d) None None	5			Total	
Name of transferee Amount during year (a) (b) (c) (d) (d) S S None None	2304.	CONTRIBUTIONS FROM O	THER COMPANIES	2305. INCOME TRANSFERRED	O OTHER COMPANIES
None None	ne o.	Name of contributor	Amount during year	Name of transferee	Amount during year
None		(a)	(b)	(c)	(d)
None			,		s
Tota! Total		None	7	No	ne
Total					
	-		Total	Tota	
	1				
	1				

INDEX

	e No.		Page No.
Affiliated companies—Amounts payable to	_ 14	Miscellaneous—Income	2
Investments in		Charges	2
Amortization of defense projects-Road and equipment owned		Physical property	
and leased from others	_ 24	Physical properties operated during year	2
Balance sheet		Rent income	2
Capital stock —	_ 11	Rents	2
Surplus	_ 25	Motor rail cars owned or leased.	
Car statistics		Net income	
Changes during the year	38	Oath	
Compensating balances and short-term borrowing arrange		Obligations—Equipment	
Compensating varances and short-term bottoming arrange			
ments	_ 10B	Officers—Compensation of	
Compensation of officers and directors	. 33	General of corporation, receiver or trustee	
Consumption of fuel by motive-power units	. 32	Operating expenses—Railway	
Contributions from other companies	. 31	Revenues—Railway	2
Debt-Funded, unmetured		Ordinary income	
In default	26	Other deferred credits	2
Depreciation base and rates-Road and equipment owned and		Charges	20
used and leased from others		Investments	16-1
Leased to others	. 19	Passenger train cars	37.3
		Payments for services rendered by other than employees	
Reserve—Miscellaneous physical property			3.
Road and equipment leased from others		Property (See Investments	
To others		Proprietary companies	
Owned and used		Purposes for which funded debt was issued or assumed.	
Directors		Capital stock was authorized	1
Compensation of	. 33	Rail motor cars owned or leased	31
Dividend appropriations	7	Rails applied in replacement	30
Elections and voting powers	. 3	Railway operating expenses	
Employees, Service, and Compensation	32	Revenues	2
Equipment—Classified	27 20	Tax accruals	
Company service	37-38	Receivers' and trustees' securities	
Company service	. 38	Rent income, miscellaneous	
Covered by equipment obligations			
Leased from others-Depreciation base and rates		Rents-Miscellaneous	
Reserve		Payable	31
To others-Depreciation base and rates	. 20		
Reserve	. 22	Retained income—Appropriated	25
Locomotives	. 37	Unappropriated	
Obligations	14	Revenue freight carried during year	35
Owned and used—Depreciation base and rates	. 19	Revenues—Railway operating	27
Reserve		From nonoperating property	30
Or leased not in service of respondent		Road and equipment property—Investment in	
Inventory of		Leased from others-Depreciation base and rates -	
Expenses—Railway operating	28	Reserve	
Of nonoperating property	30	To others—Depreciation base and rates—	
		Reserve	22
Extraordinary and prior period items	. 8	Owned—Depreciation base and rates	
Floating equipment	38	Bassassa Bassassa and tates	21
Freight carried during year-Revenue	35	Used—Depreciation base and rates—	21
Train cars	37		
Feel consumed by motive-power units		Reserve	21
Cost	32	Operated at close of year	30
Funded debt unmatured		Owned but not operated	30
Gage of track General officers	30	Securities (See Investment)	
General officers	2	Services rendered by other than employees	33
Identity of respondent		Short-term borrowing arrangements-compensating balances	s 10E
Important changes during year		Special deposits	100
Income account for the year		State Commission schedules	100
Charges, miscellaneous	29	State Commission schedules	41-44
From nonoperating property		Statistics of rail-line operations	
		Switching and terminal traffic and car	36
Miscellaneous		Stock outstanding -	11
Rent		Reports	3
Transferred to other companies	31	Security holders	3
Inventory of equipment		Voting power	3
Investments in affiliated companies	16-17	Stockholders	3
Miscellaneous physical property	4	Surplus, capital	25
Road and equipment property	13	Switching and terminal traffic and car statistics	36
Securities owned or controlled through nonreporting		Tax accruals—Railway	
subsidiaries	18	Ties applied in replacement	10A
Other	16-17	Tracks operated at class (30
Investments in common stock of affiliated companies	174	Tracks operated at close of year	30
		Unmatured funded debt	!1
Loans and notes payable		vertification	39
Locomotive equipment	37	Voting powers and elections	3
Mileage operated		Weight of rail	30
Owned but not operated	30		
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ANNUAL REPORT 1975 CLASS 2 R.R. 1 of 1 511900 LACKAWANNA & WYOMING VALLEY RAILWAY CO.

511900

ORIGINAL

R 1 2 CASS II RAILROADS

COMMERCE COMMISSION RECEIVED

APR 1 1976

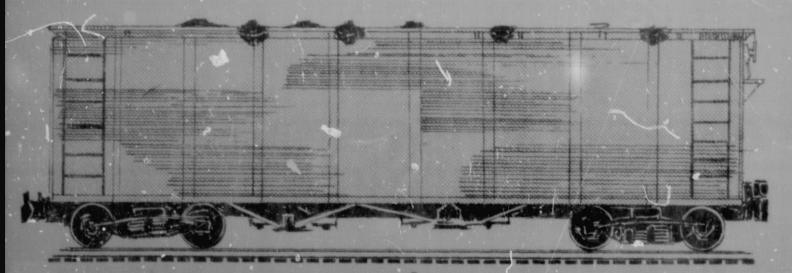
ADMINISTRATIVE SERVICES
MAIL UNIT

annual

125001184LACKAWAWYDM 2 511900 LACKAWANNA & WYDMING VALLEY RAILWAY CD MIDLAND BUILDING CLEVELAND, DHID 44115

Correct name and address if different than shown.

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



to the Interstate Commerce Commission

FOR THE YEAR ENDED DECEMBER 31, 1975

NOTICE

he faces which make the inquiry many beable. Where the word 'none' truly and completely states the fact, it should be given as the answer to any particular inquiry of any a Mendae portion of an inquery. Where dates are called for, the month and any should be stated as well as the

4. If it be necessary or desirable to insert additional statements,

5. All entries should be made in a permanent black ink. Those of a contrary character should be indicated in parentheses. Items of an

should be shown in WHOLE DOLLARS adjusted to accord with supporting schedules must be in agreement with related primary

Class SI. Exclusively switching. The class of companies includes all these per security switching pervise roles. An open account or the account of companies. Class SI. Exclusively attential. The open of companies or linder all companies flexible ing reminal trackage or foreign to foreign only. Such as more possenger or foreign various, to obvious each various or foreign various, to obvious each various or foreign various to obvious each various vario

Figure S3. Both switching and terminal Computers which perform being a switching and received from the computers on today all computers whose operations a sweet body surelying and the main service, as deleted a share?

Cauc S4. Bridge and Torey. This class of computers is continued to those whose obvious as a

service, head freight across, participation in country to commit if lay, to in passenge studios other transportances operations, and operations other than transportance.

RESPONDENT means the person or corporation in whose behalf the report is made. The NEAR means the rem ended December 31 for which PRECEDING YEAR means the year ended December 31 of the year next in Part 1201 of Title 49, Code of Federal Regulations, as amended

10. All companies using this Form should complete all schedules with the following exceptions, which should so erally be completed by

Schedules restricted in Switching and Termical Companies	Schedules restricted to the their Switching and Terminal Companies
Synchole 2217 2701	

ANNUAL REPORT

OF

LACKAWANNA AND WYOMING VALLEY RAILWAY COMPANY

(Full name of the respondent)

Brie Lackawanna Station, Scranton, Pennsylvania

FOR THE

YEAR ENDED DECEMBER 31, 1975

Name, official title, telephone number, and office address of officer in charge of correspondence with the Commission regarding this report: J. E. Keenan Auditor _(Title) __ (216) 623-3684 (Telephone number) -

c/o Erie Lackawanna Railway Co., Midland Bldg., Cleveland, Ohio 44115 (Office address) -

SPECIAL NOTICE

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

Page 4: Schedule 200. Comparative General Balance Sheet - Assets

Provision has been made for reporting accrued depreciation of improvements on leased property.

Page 5: Schedule 200. Comparative General Balance Sheet - Liability Side

Provision has been made for reporting treasury stock

Page 10B: Schedule 202. Compensating Balances and Short-Term Borrowing Arrangements

Page 10C: Schedule 203. Special Deposits

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

Page 27: Schedule 2001. Railway Operating Revenues

Reference to accounts 106, Mail, and 107, Express, have been eliminated from this schedule.

Page 30: Schedule 2202. Mileage Operated (All Tracks)
Schedule 2215. Mileage of Tracks Owned But Not Operated by Respondent

Footnote instruction has been revised to require reporting mileage in whole miles rather than in hundredths.

TABLE OF CONTENTS	Schedule No.	Page
Identity of Respondent	101	2
Stockholders	107	3
Stockholders Reports Comparative General Balance Sheet	108	3
Income Account For The Year	200 300	4
Retained Income—Unappropriated	205	10
Railway Tax Accruals	550	10A
Compensating Balances and Short-Term Borrowing Arrangements	202	10B
Special Deposits-	203	10C
Funded Debt Unmatured	670	11
Capital Stock	690	11
Receivers' and Trustees' Securities	695	- 11
Road and Equipment Property	701	13
Proprietary Companies	801	14
Amounts Payable To Affiliated Companies	901	14
Equipment Covered By Equipment Obligations	902	14
General Instructions Concerning Returns In Schedules 1001 and 1002		15
Investments In Affiliated Companies	1001	16
Other Investments	1002	16
Investments in Common Stocks of Affiliated Companies	1003	17A
Securities. Advances, and Other Intangibles owned or controlled Through Nonreporting Carrier	1201	10
and Noncartier Subsidiaries	1201	18
Depreciation Base and Rates—Road and Equipment Owned and Used And Leased From Others	1302	20
Depreciation Reserve-Road and Equipment Leased to Others Depreciation Reserve-Road and Equipment Owned And Used	1501	21
Depreciation Reserve—Road and Equipment Leased To Others	1502	22
Depreciation Reserve—Road and Equipment Leased From Others	1503	23
Amortization of Defense Projects	1605	24
Depreciation Reserve—Misc. Physical Property	1607	25
Capital Surplus	1608	25
Retained Income—Appropriated	1609	25
Loans and Notes Payable	1701	26
Debt in Default	1702	26
Other Deferred Charges	1703	26
Other Deferred Credits	1704	26
Dividend Appropriations	1902	27
Railway Operating Revenues	2001	27
Railway Operating Expenses	2002	28
M.sc. Physical Properties Misc. Rent Income	2002.	28 28
Misc. Rents	2102	29
Misc. Income Charges	2103	29
Income From Nonoperating Property	2104	29
Mileage Operated—All Tracks	2202	30
Mileage Operated-By States-	2203.	30
Rents Receivable	2301	31
Rents Payable	2302	31
Contributions From Other Companies	2303	31
Income Transferred To Other Companies	2304	31
Employees, Service, And Compensation-	2401	32
Consumption Of Fuel By Motive—Power Units	2402	32
Compensation of Officers, Directors, Etc.	2501	33
Payments For Services Rendered By Other Than Employees	2502	33
Statistics of Rail—Line Operations————————————————————————————————————	2601 2602	35
Switching And Terminal Traffic and Car Statistics	2701	36
Inventory of Equipment	2801	37
Important Changes During The Year	2900	38
Verification		39
Memoranda	****	40
Correspondence		40
Corrections		40
Filed With A State Commission:		
Road and Equipment Property	701	41
Railway Operating Expenses	2002	42
Misc. Physical Properties	2003	42
Statement of Track Mileage	2301	43
Rents Receivable	2302	43
Rents Payable	2303	43
Income Transferred To Other Companies	2304 2305	43
Index	2303	

101, IDENTITY OF RESPONDENT

- Give the exact name, by which the respondent was known in law at the close of the year ... Lackawanna and Wyoming Valley Railway Company
- 2. State whether or not the respondent made an annual report to the Interstate Commerce Commission for the preceding year, or for any part thereof. If so, in what name was such report made? Yes. Lackawanna and Wyoming Valley Railway 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
- 4. Give the location (including street and number) of the main business office of the respondent at the close of the year Erie Lackawanna Station, Jefferson Avenue, Scranton, Pa. 18503
- 5. Give the titles, names, and office addresses of all general officers of the respondent at the close of the year. If there are receivers who are recognized as in the controlling management of the road, give also their names and titles, and the location of their offices.

ne ox	Tale of general officer (a)			Name (and office	address of person ho (b)	olding	office	at close of yes	ır			
1	President Concept	G.	W.	Maxwell,	Erie	Lackawanna	Ry.	.Co.	Midland	Bldg.	Cleve	.0.4	4115
	Vice president & Counse	I R.	Jac	kson.	11	11	11	"	11	11	Ħ	11	111
	Secretary			Clark.	11	11	Ħ	n	11	11	n	n	
	Treasurer & Asst . Secy				. "		n	n	11	n	n	11	11
	Auditor			Keenan.	11	"	11	**	**	*	*	**	21
	Asst. Treas.				11	11	11	11	11	11	"	#	
	Asst Treas. Sec. Asst Treas.	·J.	H.	Kithcart,	11	"	"	11	Terminal	Bldg.	, Se ram	ton,P	a. 18
	General superintendent									•			
	General Traffic Mgr.	W.	W.	Thoms,	Erie	Lackawanna	Ter	cmir	al, Hobo	ken, l	N.J.		
	General passenger agent												
	General land agent												

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.

	Term expires (c)
4115	May 12, 1976
n	II .
n	
11	
18	Description of the second
11	
10	

7. Give the date of incorporation of the respondent Aug. 19,1959 8. State the character of motive power used. Diesel

9. Class of switching and terminal company-

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 opport(s) setting forth details. If in bankruptcy, give court of periodiction and dates of beginning of receivership or trusteeship and of appointment of receivers or trustees State of Delaware

- 11. State whether or not any corporation or association or group of corporations had, at the close of the year, the right to name the major part of the board of directors, managers, or trustees of the respondent, and if so, give the names of all such corporations and state whether such right was derived through (a) title to capital stock or other securities issued or assumed by the respondent, (b) claims for advances of funds made for the construction of the road and equipment of the respondent, or (c) express agreement or some other source Erie Lackawanna Railway Co.-Title to Capital Stock
- 12. Give tereunder 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 respondent, and its financing Reorganized as Lackawanna & wyoming Valley Railway Company as of respondent, and its financing Reorganized as Lackawanna & Wyoming Valley Railway Company as of February 24, 1960 by orders of I.C.C. Finance Docket No. 16575 dated January 28, 1960.

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.

107. STOCKHOLDERS

Give the names of the 30 security holders of the respondent who, at the date being classated as column stock, second preferred stock, first preferred stock, of the latest closing of the stock book or compilation of list of stockholders of and other securities, staying in a footnote the names of such other securities (if the respondent (if within 1 year prior to the actual filing of this report), had the any). If any such holder held in trust, give (in a footnote) the particulars of the highest voting powers in the respondent showing for each his address, the trust In the case of voting trust agreements give as supplemental information number of votes which he would have had a right to cast on that date had a on page 38, the names and addresses of the 30 largest holders of the voting trust meeting then been in order, and the classification of the number of votes to certificates and the amount of their individual holdings. If the stock which he was entitled, with respect to securities held by him, such securities book was not closed or the list of stockholders compiled within such show such 30 security holders as of the close of the year.

			Number of	WITH	R OF VOT RESPECT T ON WHICE	TO SECU	
			votes to which		Stocks		Other
Line No.	Name of security holder	Address of security holder	security holder was	Common	PREFE	RRED	securities
1	44	(b)	entitled (c)	(d)	Second (e)	First (f)	power (g)
	(a)	Contract of the contract of th	(6)	(0)	(6)	(0)	1 (8)
1	Kris Jananna Ry.Co.	Midland Bl g., Gleveland, O. Adlis		16,190			
3	Joseph Lit soulk	4816 Church Ave., Brooklyn, N.Y.11.	203 490	470			
3/	Fichard T. Welsh	Philadelphia, Pa. 19118	390	390			+
	Franklin M. Gould	32-37 168th St., Flushing, L.I.N.Y		100			
200	Biagio Massella	119 Ashury Ave., Ocean City, N.J.	100	100			
6	Velvia Ross	175-04 No thern blvd.					
		Faushing, L.I., N.Y. 11354	100	100			+
7	Estate of Seymour Sulto c/o						
	Mrs. Emily Suits Krepps	4 So. Newport Ave., Ventnor, N.J.	100	100			
8	Melvin W. Jackson	P.O. Box 1686, Idaho Falls,	_	~			
		Idaho	70	70		-	-
9	Mrs. Eva Andrews	11 W Alta Vista Dr.,	40	40			
		Fullerton, Calif. 92632 94 Virginia Ave., Long Beach, N.Y.ll		40			
10	Char & Company c/o Leo Charvat	1049 Park Ave., New York, N.Y. 1000		40	-		+
11	Dr. Jacob F. Freid	7935 - 23rd Ave., North,	,				
12	Mrs. Fayo D. Shields	St. Petersburg, Fla. 33710	40	40			
13	Mrs. Blanche A. Bennett	Wamego, Kansas	35	35			
14	Werner Amelingmeier	54 Park Ave., ast, Merrick, N.J. 1156	6 30	30			
15	Mary E. Balderson	14410 S.Parnell Ave., Chicago, Ill. 6	0627 30	30			
16	Mrs. Porothy Winkler Boyle	107-10 Shore Front Parkway, Apt. 12					
•	1401101010	Rockaway Park, N.Y. 11694	30	30		-	-
17	Mrs. Mildred Winkler Brown	Smiling Hill Rd., W. Franklin,					
		N. H. 03235	30	30			
18	Bernard N. Dorn e/o	42 Broadway,				100 miles	
	, Bernard N. Dorn Co.	New York, N. T. 10004	30	30		-	+
19	Merrill Lynch, Pierce,	70 Pine Street,	30	30			
	Fenner & Smith, Inc.	New York, N. Y. 10005		30			
20	Ernest Scinto	36 Mulberry St., New York, N.Y.1001 36 Mulberry St., New York, N.Y.1001		30			
21	Rocco Scinto Paul Simon - Executor	140 Nassau Street,	, ~				-
**	Estate of Kurt Rother (Des'd)	New York, N.Y. 10038	30	30			
23	Mrs. Frieds Weldon	826 Penfield St., New York, N.Y. 100		30			
24	Anna Yoost	817 West End Ave., New York, NY 100	25 30	30			
25	Loretta M. Fletcher	601 79th St., Brooklyn, N.Y.11209	20	20			-
26	Meria Gross - Estate of	2191 Codar Avenue,	- 7 3 4				
	Emilie G. O'Brien, Administratrix	brenx, N. Y. 10468	20	20			
27	Mabel A. Konnhok	3607 Center St., Des Moines, In. 5031	2 20	20			+
28	Mrs. Irene Smith	10 Wren lane, New City(RocklandCo),	NI. 20	20			
29	Stein Bros. & Boyce	6 So.Calvert St., Beltimore, Mi.212	20	20			
30	F. S. Stover	Route #2, Box 30, Wheaton, Ill.	20	20			1

Footnotes and Remarks

108	STOC	KHOL	DERS	REPOR	TS

1. The respondent is required to send to the Bureau of Accounts, immediately upon preparation, two coces of its latest annual report to stockholders.

Check appropriate box:

- [| Two copies are attached to this report.
- | | Two copies will be submitted ...
- No annual report to stockholders is prepared.

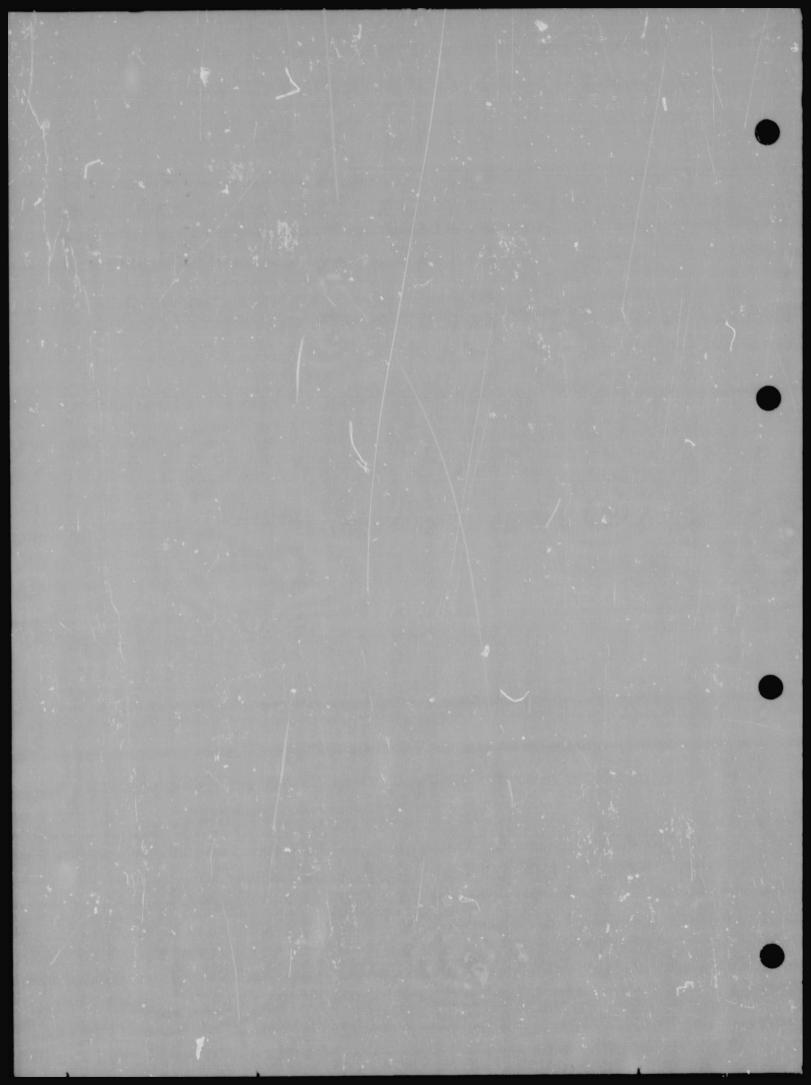
200. COMPARATIVE GENERAL BALANCE SHEET—ASSETS

For instructions covering this schedule, see the text pertaining to General values Sheet Accounts in the Uniform System of Accounts for Raitroad Companies. The entries in this balance sheet should be consistent with those in the supporting schedules on the pages indicated. The entries in column (c) should be restated to conform with the accounting requirements followed in column (b). The entries in the short column (a2) should be deducted from those in column (a1) in order to obtain corresponding entries for column (b). All contra entries bereunder should be indicated in parenthesis. in parenthesis.

ine Va	Account or item			Balance at close	Balance at beginning of year
4	(a)			(p)	(e)
	CURRENT ASSETS			5	s
	(701) Cash			13,944	37,177
2	(102) Temporary cash investments				
3	(703) Special deposits (p. 10B)			1 /	
4					
5	(705) Traffic, car service and other balances-Dr.			7 700	34 305
6	(706) Net balance receivable from agents and conductors			1,,707	14,125
7	(707) Miscellaneous accounts receivable			680	278
8	(708) Interest and dividends receivable			20,043	4,917
9	(709) Averued accounts receivable			1.0,043	4 171
0	(710) Working fund advances			-	1 020
1	(711) Prepayerants			-	1,030
2	(712) Material and supplies				
3	(7)3) Other current assets				
4	(714) Deferred income tax charges (p. 10A)			56 X08	57.527
15	Total current assets	(al) Total book assets	(a2) Respondent's own	20 20	213220
		at close of year	issued included in (al)		
16	(713) Sinking frinds			224 -22	222
17	(716) Capital and other reserve funds	228,529	None	228,529	228,529
18	(717) Insurance and other funds			229 520	222 520
19	Total special funds			228,529	220,027
	INVESTMENTS				
20	(721) Investments in affiliated companies (pp. 16 and 17)				
21	Undistributed earnings from certain investments in account 721 (p.	17A)			
22	1722) Other investments (pp. 16 and 17)				
23	(723) Reserve for adjustment of investment in securities-Credit				
24	Total Avestments (accounts 721, 722 and 723)				
	PROPERTIES			1,989,206	1,989,206
25	(711) Road and equipment property Road			1,707,200	1,707,200
26	Equipment			254.547	254.547
27	General expenditures		./.	~/49/41	~/49/41
28	Other elements of investment				
29	Construction work in progress			2.243.753	2.243.753
30	Total (p. 13)				~ 35-4-3-1-4-
31	(722) Improvements on leased property Road				
32	Equipment				
33	General expanditures		1/2	1	
34	Trail (p. 12)		1	2.243.753	2,243,753
35	Total transportation property (accounts 731 and 732)		1.		1
36	(733) Accrued depreciation—Improvements on leased property			(354,112)	(348,354
37	(735) 'Accrued depreciation—Road and equipment (pp. 21 and 22) (736) Amortization of defense projects—Road and Equipment (p. 24)				
39	Recorded depreciation and amortization (accounts 733, 735 and 7			(354,112)	(348,354
40	Total transportation property less recorded depreciation and am		line 39)	1,889,641	1,895,399
41			1 × 1	46,214	46,214
1000	(737) Miscellaneous physical property			(13,878)	(13,878
42 1	(728) Accrued depreciation - Miscellaneous physical property (p. 25)			32,336	32,336
	Minusters on about 1 and	1633 /30/		1,921,977	1.927.735
43	Miscellaneous physical property less recorded depreciation (account 737	40			
42 43 44	Total properties less recorded depreciation and amortization (lin			4,721,711	-9/-19122
43	Total properties less recorded depreciction and amortization (lie Note.—See page 6 for explanatory notes, which are an integral part of the			4,721,777	-,/-1/122
43	Total properties less recorded depreciation and amortization (lin			4,721,717	*,7~11/22
43	Total properties less recorded depreciction and amortization (lie Note.—See page 6 for explanatory notes, which are an integral part of the			4,721,777	27/21102
3	Total properties less recorded depreciction and amortization (lie Note.—See page 6 for explanatory notes, which are an integral part of the			2,721,711	

200. COMPARATIVE GENERAL BALANCE SHEET-ASSETS-Continued

Line No	Account or item	Balance at close of year (b)	Balance at beginning of year (c)
45	OTHER ASSETS AND DEFERRED CHARGES (741) Other assets	, 2,747	2,747
46	(742) Unamortized discount on long-term debt	558	558
48 49	Total other assets and deferred charges TOTAL ASSETS	3,305	3,305



200 COMPARATIVE GENERAL BALANCE SHEET-LIABILITIES AND SHAREHOLDERS' EQUITY

For instructions covering this schedule, see the text pertaining to General Balance Sheet Accounts in the Uniform System of Accounts for Railroad Companies. The entries in this balance sheet should be consistent with those in the supporting schedules on the pages indicated. The entries in column (c) should be restated to conform with the account requirements followed in column (b). The entries in short column (al) should reflect total book liability at close of year. The entries in the short column (a2) should be deducted from those in column (a1) in order to obtain corresponding output for column (b). All contra entries hereunder should be indicated in parenthesis.

Line No.	Account of item			Balance at close of year (b)	Balance at beginning of year (c)
	CURRENT LIABILITIES			5	5
51	(751) Loans and notes payable (p. 26)			286,115	
52	(752) Traffic car service and other balances-Cr.	(752) Traffic car service and other balances Cr.			233,344
53	(753) Audited accounts and wages payable			5,813	3,658
54	(754) Miscellaneous accounts payable				1,802
55	(755) Interest matured unpast				
56	(756) Dividends matured unpaid				
57	(757) Unmatured interest accrued				
58	(758) Unmatured dividends declared			71 /55	75 501
59	(759) Accrued accounts payable			14,655	15,594
60	(760) Fed ral income taxes accrued			1,540	
61	(761) Other taxes accrued				1,624
62	(762) Deferred income tax credits (p. 10A)				
63	(763) Other current liabilities				
64	Total current liabilities (exclusive of long-term cent due within one year)			310,036	256,022
	LONG-TERM DEBT DUE WITHIN ONE YEAR	(al) Total issued	(a2) Helo by or for respondent	غلر	1
65	(764) Equipment obligations and other debt (pp. 11 and 14)				
	LONG-TERM DEBT DUE AFTER ONE YEAR	(al) Total issued	(a2) Held by or for respondent		
		975,000	38,250	024 750	034 750
66	(765) Funded debt unmatured (p. 11)	717,000	100	936,750	936,750
67	(766) Equipment obligations (p. 14)		-		
68	(767) Receivers' and Trustees' securities (p. 11)				1
69	(768) Debt in default (p. 26)	71 070	מו פרין		
70	(769) Amounts payable to affiliated companies (p. 14)	71,870	1,008,627		
71				1,000,020	1,000,00
	RESERVES				1
72 73	(771) Pension and welfare reserves				, ,
74	(*72) Insurance reserves				
75	(??4) Casualty and other reserves				
13	OTHER LIABILITIES AND DEFERRED CREDITS	s		,	
76	(781) Interest in default				1
77	(782) Other liabilities				
78	(783) Unamortized premium on long-term debt				
79	(784) Other deferred credits (p. 26)			831	154
80	(785) Accrued liability—Leased property (p. 23)				-
81	(786) Accumulated deferred income tax credits (p. 10A)				
82	Total other liabilities and deferred credits		(a2) Nominally	831	154
	SHAREHOLDERS' EQUITY Capital stock (Par or sured value)	(al) Total issued	issued securities	1	
		275 000	38,250	936,750	936,750
83	(791) Capital stock issued: Common stock (p. 11)	975,000	30,270	750,750	730,730
54	Preferred stock (p. 11)			936,750	036 750
85	Total	-	-	750,150	750,150
86	(792) Stock liability for conversion.				1
87	(793) Discount on capital stock			936,750	936 750
88	Total capital stock		-\-	7,50,750	1 750,130
	Capital surplus				-
89		(794) Premiums and assessments on capital stock (p. 25)			910,523
90	(795) Paid-in-surplus (p. 25)			910,523	2
91	(796) Other capital surplus (p. 25)			910,523	910,523
92	Total capital surplus				

Continued on page 5A

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

	Resained income	1 1	
43	(797) Retained income—Appropriated (p. 25)	(956,941)	(894,973)
95	Total retained income	(956,941)	(894,973)
	TREASURY STOCK		
96	(798.5) Less-Tressury stock	890,332	952,300
98	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	2,209,819	2,217,096

Road Initials

COMPARATIVE GENERAL BALANCE SHEET--EXPLANATORY NOTES

The notes listed below are provided for the purpose of disclosing supplementary information concerning matters which have an important effect on the financial condition of the carrier. The carrier shall give the particulars called for herein and where there is nothing to report, insert the word, "None"; and in addition thereto shall eater in separate notes with suitable particulars other matters involving material amounts of the character commonly disclosed in financial statements under generally accepted accounting and reporting principles, except as shown in other schedules. This includes explanatory statements explaining (1) the procedure in accounting for pension funds including payments to trustees and recording in the accounts pension costs, indicating whether or not consistent with the prior year, and state the amount, as nearly as practicable, of unfunded past service cost, (2) service interruption insurance policies and indicate the amount of indemnity to which respondent will be entitled

or work stoppage losses and the maximum amount of additional ustained by other railroads; (3) particulars concerning obligations entries have been made for net income or retained income restrictions.	for stock purchase op	tions granted to	officers and em	ployees; and (4) what
1. Show under the estimated occumulated tax reductions realized and under section 167 of the Internal Revenue Code because of according from the under facilities and also depreciation deductions resulting from the undereduced of the facilities and also depreciation deductions resulting from the undereduced to the facilities and also depreciation. The amount to subsequent increases in taxes due to expired or lower allowances for arrive years. Also, show the estimated accumulated net income tax redit authorized in the Revenue Act of 1962. In the event providerwise for the contingency of increase in future tax payments (a) Estimated accumulated net reduction in a ederal income taxes.	celerated amortization of use of the new guideling be shown in each case or amortization or depression has been made in the amounts thereof since December 31, 19	of emergency factors by the net accumus citation as a correct December 3 in the accounts and the accounts and the accounts and the accounts and the accounts are the accounts and the accounts and the accounts are the accounts and the accounts are the accounts and the accounts are the accounts ar	cellities and accele cember 31, 1961, ulated reductions sequence of accel 1, 1961, because through appropriating performed accelerated amor	rated depreciation of pursuant to Revenue in taxes realized less derated allowances in of the investment tax riations of surplus or should be shown. tization of emergency
acilities in excess of recorded depreciation under section 158 (f (b) Estimated accumulated savings in Federal income taxes resulti				
ax depreciation using the items listed below				s None
-Accelerated depreciation since December 31, 1953, ur			nue Code.	
-Guideline lives since December 31, 1961, pursuant to				
—Guideline lives under Class Life System (Asset Depreciati (c) Estimated accumulated net income tax reduction inflized since				
Revenue Act of 1962, as amended	to December 31, 1901,	occause of the	investment tax cr	None None
(d) Estimated accumulated net reduction in Federal income taxes	because of accelerated	amortization o	f certain rolling s	
1, 1969, under provisions of Section 184 of the Internal Reven				s_None
(e) Estimated accumulated net reduction of Federal income taxes		on of certain rig	hts-of-way investi	ment since December
1, 1969, under the provisions of Section 185 of the Internal Re	evenue Code	,		s None
2. Amount of accrued contingent interest or funded debt reco	orded in the balance sl	heet:		
Description of obligation Year accrued	Accoun	t No.	Amo	punt
				*
			3,77	y v
				None
3. As a result of dispute concerning the recent increase in per dier	m rates for use of Geight	cars interchang	ed, settlement of	disputed amounts has
een deferred awaiting final disposition of the matter. The amou	ants in dispute for whi	ch settlement h	as been deferred	d are as follows:
	As rec	orded on book		
	Amount in	THE RESERVE THE PROPERTY OF THE PARTY OF THE	pt Nos.	Amount not
Item	dispure	Debit	Credit	recorded
Per diem receivable	s			s None
Per diem payable				None
Net amount	S	XXXXXXXX	XXXXXXX	s None
4. Amount (estimated, if necessary) of net income, or retained in	ncome which has to be	provided for cap	pital expenditure	s, and for sinking and
other funds pursuant to provisions of reorganization plans, morta	gages, deeds of trust, o	or other contrac	ts	None
5. Estimated amount of future earnings which can be realized before		ne taxes because	of unused and a	
oss carryover on January 1 of the year following that for which (a) Although respondent's net operation	the report is made	ilized in	the consc	None
f the parent company, credit through	appropriate a	llocation	of conso	idated Feder
ncome Tax Liability will be given to				
f \$319,940 should taxable income resul				
Railroad Annual Report R-2 duce a tax liability				
tax loss.				

300. NCOME ACCOUNT FOR THE YEAR

be indicated in parentheses.

footnote.

1. Give the Income Account of the respondent for the year in accordance with the rules prescribed in the Uniforn System of under the cost method. Line 34 includes only dividends accounted for Accounts for Railiond Companies. All contra entries hereunder should under the equity method. Line 33 inch des the undistributed earnings from investments accounted for under he equity method. Line 36 rep-2. Any unusual accruals involving substantial amounts included in resents the earnings (losses) of investe companies accounted for under column (b) on lives 7 to 57, inclusive, should be fully explained in a the equity method.

Line No.	item (a)	Amount for current year (b)
	ORDINARY ITEMS	5
	OPERATING INCOME	
	RAILWAY OPERATING INCOME	
4	(501) Railway operating revenues (p. 27)	35,478
2	(531) Railway operating expenses (p. 28)	97,750
3	Net revenue from railway operations	(62,272)
4	(532) Railway tax accruals	15,113
5	(533) Provision for deferred taxes	7 1 2 1
6	Railway operating income	(77,385)
	RENT INCOME	- 1
7	(503) Hire of freight cars and highway revenue equipment—Credit balance	
8	(504) Rent from locomotives	1 7
9	(505) Rent from passenger-traps cars	1-1- EX
10	(506) Rent from floating equipment	/ 3 /
11	(507) Rent from work equipment	1. 1/1/2
12	(508) Joint facility rent income	1:/
13	Total rent income	
	RENTS PAYABLE	1
14	(535) Hire of freight cars and highway revenue equipment—Debit balance	4,970
15	(537) Rent for locomotives	3,326
16	(538) Rent for passenger-train cars	-
17	(539) Rent for floating equipment	1
18	(540) Rent for work equipment	1.
19	(541) Joint facility rents	
20	Total rents payable	8,296
21	Net rents (line 13 less line 20)	(8,296
22	Net railway operating income (lines 6,21)	(85,681
	OWER INCOME	1
23	(502) Revenues from miscellaneous operations (p. 28)	
24	(509) Income from lease of road and equipment (p. 31)	
25	(510) Miscellaneous rent income (p. 29)	7,726
26	(511) Income from nonoperating property (p. 30)	
27	(512) Separately operated properties Profit	1
28	(513) Dividend income (from investments under cost only)	1
29	(S14) Interest income	76 150
30	(516) Income from sinking and other reserve funds	16,450
31	(517) Release of premiums or funded debt	
32	(518) Contributions from other companies (p. 31)	
33	(519) Miscellaneous income (p. 29)	-
34	Dividend income (from investments under equity only)	· · · · · · · · · · · · · · · · · · ·
35	Undistributed earnings (losses)	XXXXX
36	Equity in earnings (losses) of affiliated companies (lines 34,35)	21 300
37	Total other income	161
38	Total me me (lines 22.37)	101,203
	MISCELLANEOUS DEDUCTIONS FROM INCOME	
39	(534) Expense, of miscellaneous operations (p. 28)	
40	(535) Taxes on miscellaneous operating property (p. 28)	
41	(543) Miscellaneous rents (p. 29)	1
42	(544) Miscellancous tax accruals	
43	(545) Separately operated properties—Loss	+

	300. INCOME ACCOUNT FOR THE YEAR—Continued	
Line No.	Item	Amount for current year (b)
		s
44	(549) Maintenance of investment organization	
45	(550) Income transferred to other companies (p. 31)	
46	(551) Miscellaneous income charges (p. 29)	463
47	Total miscellaneous deductions	
48	Income available for fixed charg (lines 38, 47)	(61,968)
	FIXED CHARGES	
49	(542) Rent for leased roads and equipment	
	(546) Interest on funded debt	
50	(a) Fixed interest not in default	
51	(b) Interest in default	
52	(547) Interest on unfunded debt	
53	(548) Amortization of discount on funded debt	
54	Total fixed charges	
55	Income after fixed charges (lines 48,54)	(61,968)
	OTHER DEDUCTIONS	
	(546) Interest on funded deb'	. \
56	(c) Contingent interest	
57	Ordinary income (lines 55,56)	(61,968)
	EXTRAORDINARY AND PRIOR PERIOD ITEMS	
58	(570) Extraordinary items-Net Credit (Debit) (p. 9)	
59	(580) Prior period items-Net Credit (Debit)(p. 9)	
60	(590) Income taxes on extraordinary and prior period items—Debit (Credit) (p. 9)	
61	(591) Provision for deferred taxes-Extraordinary and prior period period items	
62	Total extraordinary and prior period items-Credit (Debit)	
63	Net income transferred to Retained Income—Unat propriated (lines 57,62)	(61,968)

NOTE.—See page 9 for explanatory notes, which are an integral part of the Income Account for the Year.

300. INCOME ACCOUNT FOR THE YEAR-EXPLANATORY NOTES

The space below is provided for the purpose of disclosing additional and reporting principles. Minor items which have no consequential information concerning items of income for the current year. Each effect on net income for the year need not be reported. If carrier has carrier shall give the particulars of items herein. Enter in separate notes nothing to report, insert the word "None." The explanation of items with suitable explanation, amounts included in income accounts in included in accounts 570, "Extraordinary items"; 580, "Prior period connection with any unusual and material accrual or changeover in items"; and 590 "Income taxes on extraordinary and prior period items" accounting practice and other matters of the character commonly are to be disclosed in notes and remarks section below. disclosed in financial statements under generally accepted accounting

64 65 66	If flow-through method If deferral method wa	Deferral d was elected, indicate net des	crease (or increase) in tax acc	rual because of investment tax credit. red as a reduction of tax liability for	None None
67			edit applied to reduction of t	tax liability but deferred for account-	None
68				tax accrual \$	None
59				nd used to reduce current year's tax	Fone
70				tax credits\$	None
71		ts to the Commission. Debit		ed taxes on prior years net income as d), and credit amounts in column (c)	
	Year (a)	Net income as reported (b)	Provision for deferred taxes (c)	Adjusted net income (d)	
	1973		•	•	
			None		

NOTES AND REMARKS

None

305. RETAINED INCOME-UNAPPROPRIATED

- 1. Show hereunder the items of the Retained Income Accounts of the respondent for the year, classified in accordance with the Uniform System of Accounts for Railroad Companies.
- 2. All contra entries hereunder should be indicated in parentheses.
- 3. Indicate under "Remarks" the amount of assigned Federal income tax consequences, accounts 606 and 616.
- 4. Segregate in column (c) all amounts applicable to the equity in undistributed earnings (losses) of affiliated companies based on the equity method of accounting.
- 5. Line 2 (line 6 if debit balance), column (c), should agree with line 35, column (b), schedule 300. The total of columns (b) and (c), lines 2 and 6. should agree with line 63, column (b), schedule 300.
- 6. Include in column (b) only amounts applicable to Retained Income exclusive of any amounts included in column (c).

No.		ltem (a)	Retained income- Unappropriated	Equity in undistr buted earnings (losses) of affili- ated companies (c)
	10%		s (894,973)	
	HET L	Balances at beginning of year	310/41/12/	-
		CREDITS		
2	(602)	Credit balance transferred from income		
3		Other credits to retained income†		
4		Appropriations released		
5		Total		
		DEBITS		
6	(612)	Debit balance transferred from income	61,968	,
7	(616)	Other debits to retained income		
8	(620)	Appropriations for sinking and other reserve funds		
9	(621)	Appropriations for other purposes		
10	(623)	Dividends		
11		Total	61,968	
12		Net increase (decrease) during year (Line 5 minus line 11)	(61,968)	
13		Balances at close of year (Lines 1 and 12)	(956,941)	
14		Balance from line 13 (c)		XXXXXX
15		Total unappropriated retained income and equity in undistributed earnings (losses) of affiliated companies at end of year	(956,941)	xxxxxx
	Rema		,	
16		at of assigned Federal income tax consequences:		
17		int 606		XXXXXX
	Accou	nat 616		XXXXXX

350. RAILWAY TAX ACCRUALS

1. In Sections A and B show the particulars called for with respect to net accruals of taxes on railroad property and U.S. Government taxes charged to account 532, "Railway tax accruals" of the respondent's 1 Income account for the year.

	A. Other than U.S. Government	Taxes	B. U.S. Government Taxo	es	
ine No.	Name of State (a)	Amount (b)	Kind of tax (a)	Amount (b)	Line No.
1 2 3 4 5	Property & Misc. taxes - Penna. Penna. Utility Realty Tax-len Franchise tax - Delaware	\$ 465 na. 2,633 102	Income taxes: Normal tax and surtax Excess profits Total—Income taxes Old-age retirement	10,267	11 12 13 14
6 7 8 9	Total-Other than U.S. Government Taxes	3,200	Unemployment insurance All other United States Taxes Total—U.S. Government taxes Grand Total—Railway Tax Accruals (account 532)	11,913	15 16 17 18

C. Analysis of Federal Income Taxes

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

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

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

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

5. The total of line 28 in columns (c) and (d) sho ld agree with the total of the contra charges (credits) to account 533, provision for deferred taxes, and account 591, provision for deferred taxes-extraordinary and prior period items, for the current year.

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

No.	Particulars (a)	Beginning of Year balance (b)	Net Credits (Charges) for Current Year (c)	Adjustments (d)	End of Yea Balance (e)
19	Accelerated depreciation, Sec. 167 I.R.C.: Guidelin. lives pursuant to Rev. Proc. 62-21		1 MILA	li li	
0	Accelerated amartization of facilities Sec. 168 I.R.C.			1 13	-
11	Accelerated amortization of rolling stock, Sec. 184 I.R.C.		-		-
2	Amortization of rights of way, Sec. 185 I.R C.			+	-
23	Other (Specify)			-	+
4					
5			+		
6			+		
7 8	Investment tax creditTOTALS	None	None	None	None

Notes and Remarks

Schedule 202.—COMPENSATING BALANCES AND SHORT-TERM BORROWING ARRANGEMENTS

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

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

None

Schedule 203.-SPECIAL DEPOSITS

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

ind to.	Purpose of deposit (a)		Balance at clos of year (b)
Interest special deposits:		(
2 3 4 5 6		Total	None
Dividend special deposits:			
Miscellaneous special deposits:		Total	None
		Total	None
	restricted:	F	
		Total	None

NOTES AND REMARKS

- - -

Give particulars of the various issues of recurities in accounts Nos 764, "Equipment cach issue separately, and make all necessary explanations is footnotes. For the purposes obligations and other debt due within one year, texcluding equipment obligations), and of this report a curities are considered to be actually issued when sold to a home fide.

765. "Funded debt unmatured." at close of the year, Funded debt, as here used, purchaser for a valuable occasidenation, and such purchaser holds free from control by comprises all obligations maturing later than one year after date of issue in accordance, the respondent All securities all obligations maturing later than one year after date of issue in accordance to be artifully on men than section 20s of the respondent. All vecasities secastly issued and not reacquired by or for the respondent 670, FUNDED DEBT UNMATURED

seas Interstate Considerce Act makes it unlawful for a carrier to issue of assume any side securities, unless and until and then only to the exicit that, the Commission by order by authorities such issue on assumption. Entries in column if it's and (I) should include by interest sectured on funded debt reacquired, matured during the year, even though no the postion of the susce is constraining at the close of the year.

HE IS	WITH THE STRIKE IN A SHIRT CHROTH SPREED OF PROCESSION OF THE STRIKE IN STRI			-		-	Managed the parties		Required and		Interest a	Interest during year
				Interest	Interest provisions	1	Carrent Attended on	* *	held by or for		-	
		Nominal		Rate			and held by for	Total amount	respondent (Identify)	* Actually	Accrued	Actually paid
Line	Name and character of obligation	date of	Date of	percent	date of Date of percent Dates due	nominally and	pledged securities		pledged securities	Suppression		
No		BING	maining	annum	1	actually issued	by symbol "P")		by symbol 'P')	at close of year	(6)	0
	189	(p)	(0)	(p)	(0)	9	9)	(Pr)	100	+		1
	1		-		N							,
		/	1/1/				200 00	ONE MEN	-	034 750	•	
-	Tracker Dondo	1/1/60	2016	7	May 1	975.000	1/1/60 2010 / Mey 1 975,000(A) 38,250 936,150	4700,170	•	2000		-
-	1			-				3			No. of the last of	
	1	* 1				-	A4 A4	036 MED		036.750		
3	- designation of the second of	-				975,000	061,000 38.250 730,170	730,130		20000		-
	(A) See Note on Page 12	77	\		Total							-
N	(a) مور سور مور (a)	1000		1			Acre	ON 2 beauty	90			
5	5 Funded debt canceled. No North Sall Troad Company	Norse				14 00 th	Tackeren	designed ond Myomit	ning Vallay	Railroad	Company.	
		200% 0	11 re	0 600	LOOP	ries or cu	E TECHENET	De des al		-		
9	Purpose for which issue was authorized	N		-	-							
						-	The same of the sa					

Give the particulars called for conceroing the screen classes and issues of capital stocks of the respondent outstanding at the close issue of assume any accurities, unless and until, and, then the castern that, the Commission by order authorities such issued and actually outstanding see assumption.

In should be generally be exact that section 20s of the Interstate Commerce Act makes it unlawful for a carrier to

Class of store: Class	T						Par	value of par	Par value of par value or strafes of nonpar stock	nonpar stock	Actually ou	Actually outstanding at close of year	of year
Common Class of store authorized by the common control of the capendant librarily several several several control of the capendant librarily several capendant librarily capendant librarily several capendant librarily several capendant librarily several capendant librarily capendant lib							Nomina	lly issued		Reacquired and	Pac value	Shares With	out Par Value
Commeton (a) (b) 566 Note on Page 12 (b) See Note on Page 12 (c) (d) (e) (f) (g) (f) (f) (f) (f) (f) (f) (f) (f) (f) (f		Class of store	Date issue	Par value per share		Authenticated		ld by for at (Identify securities	Total amount actually issued	held by or for respondent (Identify pledged securities	of par-value stock	Number	Book value
975,000 975,000 (B) 38,250 936,750 3 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	100000	3	author.zed† (b)		9	(e)	14 14	(e)	3	by symbol (1)	0)	9	90
None		Common	8/19/59		975,000	975,000	(B) 38	,250	936,750		-	18,735	1936,750
Nome			-				7 41		1			1	
NODE	BELLES	(B) See Note on Page 12					2 20				1		
				-	None					Asin		one	

Purpose for which same was authorized? To acquire the properties of the Lackawanna and Wyoming Valley Hallroad Company. The total number of stockholders at the close of the year was 79 The total number of stockholders at the close of the year was ---

Nominal Rate	-	Total par value held by or for respondent at close of year		Total per value	Interest d	Interest during year
Name and character of obligation date of Date of percent Dates due same maturity per	due suthorized 1	Nominally issued Nominally outstanding at close of year	nally outstanding	at close of year	Accrued	Actually paid
(a) (b) (b) (d) (e)	9	3	00	3	3	8
	-		-	3		,
	None			0 000		
	100					

Railroad Annual Report R-2

Note relative to Schedules 670 and 690, Page 11.

The Plan of Reorganization for Lackawanna and Wyoming Valley Railroad Company provided that the holders of the Debtor's First Mortgage Gold Bonds would receive for each \$1,000 of principal amount of such bonds held \$500 principal of new General Mortgage Income Bonds and Common Stock having a stated or par value of \$500 of the reorganized Company provided that all such First Mortgage Gold Bonds were to be presented for exchange within six years after the consummation date and all such bonds not presented for exchange within such period were to become void and the bonds and common stock to be issued in exchange therefor were to be delivered to the Treasurer of the reorganized Company and held as Treasury securities.

The right to exchange bonds of the Debtor for General Mortgage Income Bonds and common stock of the reorganized company terminated on February 24, 1966. The total securities authorized, securities issued to date of termination and the remainder are shown in the following tabulation.

	General Mortgage Income Bonds	Common Stock	Total
Authorized Issued to February 24, 1966	\$975,000 936,750	\$975,000 936,750	\$1,950,000 1,873,500
Remainder unissued	38,250	38,250	76,500

As provided in the Plan of Reorganization the principal amount of securities not issued in exchange prior to termination date was transferred to Treasury securities. Authorized by lotter of M. M. Paolo, Director, Bureau of Accounts, I.C.C. dated December 20, 1966, file A.C.A.-E.

701. ROAD AND EQUIPMENT PROPERTY

701. ROAD AND EQUIPMENT PROPERTY

1. Give particulars of changes during the year in accounts 731. "Road and equipment explained. All changes made during the year should be analyzed by primary accounts property," and 732. "Improvements on leased property," classified in accordance with the Uniform System of Accounts for Railroad Companies.

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

Line No.	Account	Haiance at	Gross charges during year	Credits for property retired during year	Balance at close of year
	(0)	(0)	(e)	(d)	(e)
		51 111	,	,	5 51 111
	(1) Engineering	54,444			54,44
2	(2) Land for transportation purposes	301,932			567,952
,	(2 1/2) Other right-of-way expenditures	376,865			376,865
4	(3) Grading	553,129			570,00
	(5) Tunnels and subways	211 902			553,129
0	(6) Bridgex trestles, and culverts	211,893			211,893
	(7) Elevated structures	28,521			28,521
0	(8) Ties	67,004			
		18 876			67,004
10	(10) Other track material	18,876 27,762 22,520			18,876
	(11) Bailast	22 520			27,762
18553	(12) Track laying and surfacing	484			22,520
9999	(13) Fences, snowsheds, and signs	2,338			2 220
1000	(16) Station and office buildings	~,200			2,338
	(17) Roadway buildings				
	(18) Water stations		-		
	(19) Fuel stations		+		
	(20) Shops and enginehouses				
	(21) Grain elevators				
	(22) Storage warehouses			-	
	(23) Wharves and docks				
	(24) Coal and ore wharves				
	(25) TOFC/COFC terminals				
	(26) Communication systems				
	(27) Signals and interlockers				
	(29) Power plants				1
	(31) Power-transmission systems	\			
	(35) Miscellaneous structures	500			
	(37) Roadway machines	500			500
	(38) Roadway small tools	300 56,618			300
	(39) Public improvements—Construction	20,010	-		56,618
	(43) Other expenditures—Road		-		
	(44) Shop machinery				
	(45) Power-plant machinery				
35	Other (specify and explain)	1,989,206			1 000 007
36	Total Expenditures for Road	1,707,200			1,989,206
10155	(52) Locomotives				
	(53) Freight-train cars				
	(54) Passenger-train cars				
40 ((55) Highway revenue equipment				
	(56) Floating equipment				
	57) Work equipment				
	(58) Miscellaneous equipment				
4	Total Expenditures for Equipment	03 154			
800 B	71) Organization expenses	91,456			91,455
	76) Interest during construction	144,574			144,374
	77) Other expenditures—seneral	367 777			18.717
18	Total General Expenditures	424,247	-		254,547
19	Total	2,243,753	SELECTION OF SELEC		2,243,753
60 (80) Other elements of investment	•			-
1 6	90) Con action work in progress	A-11-11-1	The second second		
52	Grand Total	2.243.753	THE RESERVE AND ADDRESS OF THE PERSON NAMED AND ADDRESS OF THE	ACCOUNT TO MANAGEMENT !	2 212 752

801, PROPRIETARY COMPANIES

Give particulars called for regarding each mactive proprietary corporation of the unshade such time when the actual title to all of the outstandingstocksor obligations rests inclusion, the fact of the in a comporation controlled by or controlling the respondent. But in the case of any such acquaints should be fully set forth in a footmeter respondent without any accounting to the said proprietary corporation. It may also

		2	LEAGE OWNER	MILEAGE OWNED BY PROPERTARY COMPANY	ARY COMPAN	,	faces of the same				Amounts payable to
No.	. Name of proprietary company	Road	Second and additional	Second and Passing fracks, additional crossovers, and	Way switching tracks	Yard switching tracks	Passing tracks. Way switching Yard switching portation propostly rescovers, and tracks tracks tracks 124 and 123	Capital stock (account No. 792)	Capital stock Unmanued funded Debt in default affiliated compines (account No. 793). debt (account No. 765). (account No. 769).	Debt in default (account No. 768)	affiliated compenses (account No. 769)
	3	(9)	(c)	(p)	(0)	s	3	(b)		3	(9)
1	4	-									
- '	3	-									
2					No	None					
/	1								•		
	4	-									1
5											
	する人である。										

901, AMOUNTS PAYABLE TO AFFILIATED COMPANIES

Give full particulars of the amounts payable by the respondent to affiliated companies. dent is evidenced by notes, each note should be separately shown in column (a). Entries outstanding at the close of the year. Show, also, in a footnote, particulars of sizerest accurate and or interest accurate and unserest payments on non-charged to cost of property.

On the payer of Account No. 169, "Amounts payable to "Chaired in columns or and during the year, even though no portion of the none remained.

rie Leckawanna Railway Co Diesel locomotive rental not settled currently
--

in column (d) show the contract price as which the equipment is acquired, and in Johnni (r) the amount of cash price upon acceptance of the equipment Gove the particulars called for regarding the e/e/pi-ent obligations included in the (a) show the name by which the equipment obligation is designated and in column (b) balance outstanding in eccounts Nos. 764. Equipment obligations and other debt due show the classes of equipment and the number of units covered by the obligation withit one year." and 766, Equipment obligations, 1/1 file close of the year. In octumn, together with other details of identification, In column (c) show current rate of interest.

Line

		Read	1 1	nitia	ls	L	W			Yea	
CONTRACTOR STREET, STR	Inverest paid during year (h)								1		
	Interest accured during year (g)										
	Actually outstanding at close of year (f)	•						ı			
A STATE OF THE PARTY OF THE PAR	Cash paid on accept- ance of equipment (e)										
COLUMN TOWNS OF 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 TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE	Current rate of Contract price of equip Cash paid on accept. Actually autistanding at Interest accused during Inveres qual during innerest ment acquired ance of equipment close of year (f) (g) (h) (h)	•									
THE REAL PROPERTY.	Current rate of interest (c)	8					None				
A COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN THE OWNER,	of equipment covered (b)										
Control of the Contro	Designation of equipment obligation (a)										

GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 1001 AND 1902

1. Schedules 1001 and 1002 should give particulars of stocks, bonds, other secured obligations, unsecured notes, and investment advances of other corporations held by respondent at the close of the year specifically as investments, including obligations of the United States, of a State or local government, or of an individual, so held, in accounts Nos. 715, "Sinking funds": 716, "Capital and other reserve funds"; 721, "Investments in affiliated companies": 722, "Other investments"; and 717, "Insurance and other funds"; investments made, disposed of, or written down during the year; and dividends and interest credited to income. Securities of affiliated companies are reportable in schedule No. 1001. Securities of non-affiliated companies are reportable in schedule No. 1002, however, investments included in account Nos. 715, 716 and 717 held by trustees in lieu of cash deposits required under the governing instrument are to be excluded from this schedule. If any advances reported are pledged, give particulars in a footnote. For definition of affiliated companies, see the rules governing account No. 721, "Investments in affiliated companies," in the Uniform System of Accounts for Railroad Companies.

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

3. List the investments in the following order and show a total for each group and each class of investments by accounts in numerical order:

(A) Stocks:

- (1) Carriers-active.
- (2) Carriers-inactive.
- (3) Noncarriers-active.
- (4) Noncarriers-inactive.
- (B) Bonds (including U. S. Government Bonds):
- (C) Other secured obligations:
- (D) Unsecured notes:
- (E) Investment advances:

4. The subclassification of classes (B), (C), (D), and (E) should be the same as that provided for class (A).

5. By carriers, as the term is here used, is meant companies owning or operating railroads, facilities auxiliary thereto such as bridges, ferries, union depots, and other terminal facilities, sleeping cars, parlor cars, dining cars, freight cars, stockyards, express service and facilities, electric railway highway motor vehicles, steamboats and other marine transportation equipment, pipe lines (other than those for transportation of water), and other instrumentalities devoted to the transportation of persons or property for hire. Telegraph and telephone companies are not meant to be included.

6. Noncarrier companies should, for the purposes of these schedules, include telephone companies, telegraph companies, mining companies, manufacturing companies, hotel companies, etc. Purely "holding companies" are to be classed as noncarrier companies, even though the securities held by such companies are largely or entirely those issued or assumed by carriers.

7 By an active corporation is meant one which maintains an organization for operating property or administering its financial affairs. An inactive corporation is one which has been practically absorbed in a controlling corporation, and which neither operates property nor administers its financial affairs; if it maintains an organization it does so only for the purpose of complying with legal requirements and maintaining title to property or franchises.

8. In case any adjustments in book values thereof have been made during the year, a detailed statement thereof should be given on page 38 of

9. Classify the securities according to the classification given above, showing the subclass by means of letters and figures in columns (a) and (b). Indicate by means of an arbitrary mark in column (c) the obligation in support of which any security is pledged, mortgaged, or otherwise encumbered, giving names and other important particulars of such obligations in footnotes.

10. Entries in column (c) should show date of maturity of bonds and other evidences of indebtedness. Obligations of the same designation which mature serially may be reported as "Serially 19 _____ to 19. ____"

11. If the cost of any investment made during the year differs from the book value reported, explain the matter in a fobtnore. By "cost" is meant the consideration given minus accrued interest or dividends included therein.

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

				Investments at	close of year
0 60	No.		Extent of control	Book value of amount	held at close of year
	(a)	(c)	(d)	Pledged (e)	Unpledged (f)
1			1%		
2 -					
-					
-	-	None			
5 -					
8 _					
9 -	+		+		

1002. OTHER INVESTMENTS (See page 15 for Instructions)

				Investments a	t close of year
ne n	Ac- count No	No.	Name of issuing company or government and description of security held, also lien reference, if any	Book value of amount	held at close of year
	(a)	(b)	(c)	Pledged (d)	Unpleaged (c)
	716		Capital and other reserve funds		
		B-3	U. S. Treasury obligations		
		C-B	Certificate of deposit	•	
				A	

10

1001, INVESTMENTS IN AFFILIATED COMPANIES-Concluded Investments at close of year Investments disposed of or written Dividends or interest Book value of amount held at close of year Jown during year during year Book value of Line investments made Amount credited to In sinking in-Rate surance, and other funds Book value* Selling price Total book value during year income (1) (1) (h) (1) (m) (g) 2 3 4 None

1002. OTHER INVESTMENTS-Concluded Investments at close of year Dividends or interest Investments disposed of or written during year down during year Book value of amount held at close of year Line No. Book value of Amount credited to In sinking, in-surance, and other funds investments made Rate Book value* Selling price Total book value during year (k) (1) (i) (0) (1) (g) % 2 476,302 Var. 476,302 14,673 228,529 228,529 472,621 3 Var. 1,000 1,000 2,000 4 5 6 9 10 11

^{*}Identify oil entries in this column which represent a reduction in the book value of securities by symbol and give full explanation in a footnote in each case.

1003, INVESTMENTS IN COMMON STOCKS OF AFFILIATED COMPANIES

Undistributed Earnings From Certain Investments in Affiliated Companies

ments in Affiliated Companies, which qualify for the equity method under instruction 6-2, it the Uni-1. Report below the details of all investments in common stocks included in Account 721, Invest-

form System of Accounts for Railroad Companies.

2. Forer in column (c) the Smolgit necessary to retroactively adjust those investments qualifying for the equity method of accounting in accordance with instruction 6-2 (b)(11) of the Uniform System of Accounts for Railroad Companies.

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

4. Enter in column (e) the amortization for the year of the excess of cost over equity in net assets (equity over cost) at date of acquisition. See instruction 6-2 (b)(4).

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

6. For definitions of "carrier" and "noncarrier," see general instructions 5 and t on page 15.

	Balance at close of year	,																		
-				-					-			-	-					-		
	Adjustment for investing and adjustments disposed of or written slown during year (f)		•																	
	Amortization during year																			
	Equity in undistributed carning (toxes) during year																			
	Adjustment for introst- ment: qualifying for equity method	333 E39						None		•										
	guinng <					+														
	Name of sessing company and description of security held	3	Carriers: (List specifies for each company)															1.00	Noncarriers (Show totals only for each column)	Total (lines 18 and 19)
	Line No M	1		- ,	 ,			-	• •		0: :	= :	2:	2:	. :	2 :	0 :	. :		20

NOTES AND REMARKS

None

Railroad Annual Report R-2

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

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.

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

	Class No.	Name of issuing company and security or other intangible thing in which investment is made (list on same line in second section and in same order as in first section)	Total book value of investments at close of the year	Book value of in- vestments made during the year	Investments di	sposed of or written during year
	(a)	(b)	(c)	(d)	Book value	Selling price
			s	s	s	s
1				-		
١						
-						
1						
1						
			None			
-						
-				+		
					-	-
				+		+
					+	+
				-	-	+
				+		+
						+
			 			
					-	
					-	
	-		 	+		-
-				1		-
		Names of subsidiaries in con	nnection with things owned	or controlled through them		
	1 ,	17	w			
		THE RESERVE OF THE PERSON OF T				
200						
		THE RESERVE THE PROPERTY OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COL			N.	
	DATE OF THE PERSON NAMED IN		-			
			THE RESERVE AND ADDRESS OF THE PARTY OF THE	AND DESCRIPTION OF THE PARTY OF		
					*	

LWV

1392. DEPRECIATION BASE AND RATES-ROAD AND EQUIPMENT OWNED AND USED AND LEASED FROM OTHERS

1. Show in columns (h) 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 29 and 37 of these columns show the composite per-centage for all road and equipment accounts, respectively, ascertained by applying the primary account composite rates to the depreciation hase used in computing the charges for December and divising the total so computed by the total depreciation has been been been and divising 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 tent 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 composite rates to be shown for the respective

primary accounts should be recomputed from the December charges developed by the use of the authorized rates. If any changes in rates were effective during the year, give full particulars in a footnote.

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

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

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

5. If depreciation accruals have been discontinued for any account, the depreciation base

should be reported nevertheless in support of depreciation reserves. Authority for the dis-continuance of accruals should be shown in a footnote indicating the account(s) affected

			Owned and used			L	eased from others	
Line No.	Account	Deprecia	ion base	(SECONDARY STATES	il com-	Depreciat	ion base	Annual com-
	(a)	At beginning of year (b)	At close of year	(per	cent)	At beginning of year (e)	At close of year	(percent)
		,	s		90	s	s	9
	ROAD							
		54,444	54,444		87			
,	(1) Engineering (2 1/2) Other right-of-way expenditures —							
3		26,736	26,486		16			
	(3) Grading	553,129	553,129		23			
4	(5) Tunnels and subways	211,892	211.802	1	18			
5	(6) Bridges, tresties, and culverts	~~~			-			
0	(7) Elevated structures	484	484	3	62			
7	(13) Fences, snowsheds, and signs	2,338		1	86			
8	(16) Station and office buildings	6,230	6,230	_	90			
9	(17) Roadway buildings					/		27 .
10	(18) Water stations		-		-			
11	(19) Fuel stations							
12	(20) Shops and enginehouses		-					
.3	(21) Grain elevators					-		
14	(22) Storage warehouses							
15	(23) Wharves and docks					at AN		
16	(24) Coal and ore wharves							
17	(25) TOFC/COFC terminals							
18	(26) Communication systems							
19	(27) Signals and interlockers			N. S.				
20	(29) Power plants							
21	(31) Power-transmission systems							
22	(35) Miscellaneous structures							
23	(37) Roadway machines	500	500	5	30			
24	(39) Public improvements—Construction —	56,618	56,618		15			- 1
25	(44) Shop machinery							
26	(45) Power-plant machinery							
27								
	All other road accounts	CALL TO SE						
28	Amortization (other than defense projects)	905,891	905.891		6379			
29	Total road	7.71-7-	77777					
	EQUIPMENT							
	(52) Locomotives	Carl Daniel St		2				
	(53) Freight-train cars		-					
	(54) Passenger-train cars		SECOND DESIGNATION OF THE PERSON NAMED IN COLUMN 1					
33	(55) Highway revenue equipment		75					
34	(56) Floating equipment							
35	(57) Work equipment							
36	(58) Miscellaneous equipment -							
37	Total equpment	005 005	200 203	-	200			
38	Grand Total	762 97	905,891		5379			

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 28 and 36 of this column show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary accounts composite rates to the depreciation base used in computing the depreciation for December and dividing the total so computed by the depreciation base.
- 4. If the depreciation base for accounts 1, 2.1/2, 3, 5, and 39 includes nondep eciable property, a statement to that effect should be made in a former.
- 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.

		Depreci	ation base	Annual com-
ne n.	Account (a)	Beginning of year (b)	Close of year (c)	(percent) (d)
		s	5	9
	ROAD			
1 (1) Engineering	/		
2 1	2 1/2) Other right-of-way expenditures			+
3 (3) Grading	P. (1)		+
	5) Tunnels and subways		-	+
	6) Bridges, trestles, and culverts			-
	7) Elevated structures			
1 (1	3) Fences, snowsheds, and signs			
8 (1	6) Station and office buildings			-
-	7) Roadway buildings			+
80 M	8) Water stations			-
1 (1	9) Fuel stations			
2 (2	(0) Shops and enginehouses			-
3 12	1) Grain elevators			-
4 (2	2) Storage warehouses NOT APPLICA	BIE		+
BB 888	(3) Wharves and docks	~		
6 112	(4) Coal and ore wharves			-
7 (2	25) TOFC/COFC terminals			-
8 (2	26) Communication systems			
	27) Signals and interlockers			+
100	29) Power plants		 	
1 (3	31) Power-transmission systems			+
	35) Miscellaneous structures			+
999 900	37) Roadway machines			-
	39) Public improvements—Construction			
800 80	14) Shop machinery		-	
	15) Power-plant machinery			
7	All other road accounts			
8	Total road			-
	EQUIPMENT			
9 (52) Locomotives			-
	53) Freight-train cars			+
-	54) Passenger-train cars			-
	55) Highway revenue equipment			
223 23	56) Floating equipment			+
-	57) Work equipment			-
	58) Miscellaneous equipment			
6	Total equipment			-
7	Grand total			

1501, DEPRECIATION RESERVE—ROAD AND EQUIPMENT OWNED AND USED

735. "Accrued depreciation—Road and Equipment," during the year relating to road and equipment owned and used. This schedule should not include any entries for depreciation of equipment, used but not owned, when the rents therefor are included in the rent for equipment accounts Nos. 536 to 540, inclusive. It should include entries for depreciation of equipment owned but not used when the rents therefrom are included in the rent for equipment accounts. Nos. 503 to 507, inclusive. (See schedule 1503 for the reserve relating to road and equipment.)

All credits or debits to the reserve representing amortization other than for defense projects, if a general amortization program has been authorized, should be entered on line 28.

Gave the particulars called for hereunder with respect to credits and debits to account No. owned but not used by the respondent.) If any entries are made for "Other credits" or "Other debits," state the facts occasioning such entries. A debit balance in column (b) or (g) for any primary account should be shown in red or designated "Dr."

2. If there is any inconsistency between the credits to the reserve as shown in column (c) and

		Balance as he	Credits to reserve	e during the year	Debits to reserv	e during the year	D-1
No.	Account	Balance at be- ginning of year (b)	Charges to op- erating expenses	Other credits	Retirements (e)	Other debits	Balance at close of year
						 	
	ROAD	1,	,	,	1	,	,
1	(1) Engineering	19,427	473				19,90
2	(2 1/2) Other right-of way expenditures						
3	(3) Grading	21,739	307				22,04
4	(5) Tunnels and subways	128,611	1,826				130.43
5	(6) Bridges, trestles, and culverts	140,972	2,501				143,47
6	(7) Elevated structures						
7	(13) Fences, snowsheds, and signs	502	-				50
8	(16) Station and office buildings	2,421	-				2,42
9	(17) Roadway buildings						
0	(18) Water stations						
1	(19) Fuel stations				<u> </u>		
2	(20) Shops and enginehouses						
3	(21) Grain elevators						
	(22) Storage warehouses						
5	(23) Wharves and docks						
6	(24) Coal and ore wharves						
7	(25) TOFC/COFC terminals				1		
	(26) Communication systems					-	
9	(27) Signals and interlockers						
2	(29) Power plants						
1	(31) Power-transmission systems				-		
2	(35) Miscellaneous structures	100			1		
3	(37) Roadway machines	620	-				62
4	(39) Public improvements—Construction	34,062	651				34,71
5	(44) Shop machinery*						
6	(45) Power-plant machinery						
7	All other road accounts					-	
8	Amortization (other than defense projects)	2/0 35/	5,758				252 11
9	Total road	348,354	2,170			-	224911
1	EQUIPMENT						
0	(52) Locomotives						
1	(53) Freight-train cars	-					
1	(54) Passenger-train cars						
1	(55) Highway revence equipment						
1	(56) Floating equipment						
1	(57) Work equipment						
1	(58) Miscellaneous equipment				RESERVATION OF THE PERSON NAMED IN		
7	Total equipment	348,354	5,758			-	357 11
8	Grand total	740,774	25,70				774,11

*Chargeable to account 2223

1502. DEPRECIATION RESERVE-ROAD AND EQUIPMENT LEASED TO OTHERS

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

2. Give the particulars called for hereunder with respect to credits and debits to account No. 735, "Accrued depreciation—Road and Equipment," during the year relating to road and equipment leased to others, the depreciation charges for which are not includable in operating expenses of the respondent. (See schiedule 1501 for the reserve relating to road and equipment owned and used by the respondent.)

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

T		Balance at		eserve during		serve during year	Balance at
ne o.	Account (a)	beginning of year (b)	Charges to others	Other credits (d)	Retire- ments (e)	Other debits (f)	year (g)
+			s	s	s	s	s
	200	s	1,	1	1	1	
	ROAD		1				
1	(1) Engineering						
2	(2 1/2) Other right-of-way expenditures						
3	(3) Grading————————————————————————————————————						
4	(6) Bridges, trestles, and culverts						
5	(7) Elevated structures						
7	(13) Fences, snowsheds, and signs						
8	(16) Station and office buildings						
9	(17) Roadway buildings					4	
10	(18) Water stations						
11	(19) Fuel stations	COLUMN TO SERVICE STATE OF THE PARTY OF THE					
12	(20) Shops and enginehouses	Print Residence in the State of					
13	(21) Grain elevators				-	-	-
14	(22) Storage warehouses	DESCRIPTION OF THE PROPERTY OF				-	
15	(23) Wharves and docks						-
16	(24) Coal and ore wharves			NOT APP	TCABLE	-	
17	(25) TOFC/COFC terminals	HOLDWANDSHIES BESSELECTIONS SHOULD BE	-			-	-
18	(26) Communication systems		-				
19	(27) Signals and interlockers		-	+	A Company		
20	(29) Power plants			-			-
21	(31) Power-transmission systems		+	+	+ &	-	-
22	(35) Miscellaneous structures			-	-		
23	(37) Roadway machines	THE RESIDENCE OF THE PARTY OF T		-			
24	(39) Public improvements—Construction —				+		
25	(44) Shop machinery	489			+	-	
26	(45) Power-plant machinery		1		+		
27	All other road accounts				+		
28	Total road		+	-+	-		+
	EQUIPMENT	Section 1					
29	(52) Locomotives	CONTRACTOR OF STREET	1			1.7	
30	(53) Fright-train cars					1	人
	(54) Passenger-train cars					1/1	
32	(55) Highway revenue equipment						
	(56) Floating equipment					/	
34	(57) Work equipment						
35	(58) Miscellaneous equipment					R 225500	
36	Total equipment	THE RESERVE AND DESCRIPTIONS	-				
37	Grand total						

1503. DEPRECIATION RESERVE—ROAD AND EQUIPMENT LEASED FROM OTHERS

to account No. 785, "Accrued depreciation-Leased property," during the year and the charges to operating expenses should be fully explained. relating to road and equipment leased from others, the depreciation charges for 4. Show in column (e) the debits to the reserve arising from retirements.

explanation should be given to all entries in columns (d) and (f).

1. Give full particulars called for herounder with respect to credits and debits 3. Any inconsistency between the credits to the reserve as shown in column (c)

which are includable in operating expenses of the respondent.

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

		Balance of	Credits to Rese	rve During The Year	Dobits to Reser	ve During The Year	
Line No.	Account (a)	Balance at beginning of year (b)	Charges to operating expenses (c)	Other credits (d)	Retirements (e)	Other debits	Balance of close of year
	ROAD	5	s	s	s	S	s
1	(1) Engineering		+	+		 	-
2	(2 1/2) Other right-of-way expenditures		+			+	
3	(3) Grading			-			
4	(5) Tunnels and subways	CONTRACTOR OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO	-			+	
5	(6) Bridges, trestles, and culverts		 			-	
6	(7) Elevated structures		+			+	
	(!3) Fences, snowsheds, and signs			+		 	
	(16) Station and office buldings		+	+		 	
	(17) Roadway buildings			+		 	
0	(18) Water stations		 	-		 	
888	(19) Fuel stations	COURT OF THE PARTY	 	-			
2	(20) Shops and engine cuses	15	+			 	 _ , _
3	(21) Grain elevators		+				-
4	(22) Storage warehouses		1	ADDITOAD	1 m	 	
SSI.	(23) Wharves and docks			T APPLICAB	TYP.		
	(24) Coal and ore wharves			1	-		
_	(25) TOFC/COFC terminals						
8	(26) Communication systems		+	-			
9	(27) Signals and interlocks		+			-	
0	(29) Power plants			-			
1	(31) Power-transmission systems						
2	(35) Miscellaneous structures		-	-			
3	(37) Roadway machines						
	(39) Public improvements-Construction.						
5	(44) Shop machinery*						
6	(45) Power-plant machinery*						
7	All other road accounts		+	+			
8	Total road		1 . /				
	EQUIPMENT						
9	(52) Locomotives				\')	1	
	(53) Freight-train cars				(;		
_	(54) Passenger-train cars						
	(55) Highway revenue equipment						
	(56) Floating equipment			DOM: NO.			
10 B	(57) Work equipment				1		
888	(58) Miscellaneous equipment	1					
6	Total Equipment	4					
1	Total Equipment		+	 			
7	Grand Total						

1665. AMORTIZATION OF DEFENSE PROJECTS-ROAD AND EQUIPMENT OWNED AND LEASED FROM OTHERS

1. Show in columns (b) to (c) the amount of base of road and equipment property for which amortization reserve is provided in account No. 736, "Amortization of defense projects—Road and Equipment" of the respondent. If the Amortization base is other than the ledger value stated in the investment account, a full explanation should be given.

2. Show in columns () re-(i) the balance at the close of the year and all credits and electron and authorization date and number. Projects amounting to less than debits during the year in reserve account No. 736. "Amortization of defense projects—Road and Equipment."

3. The information requested for "Road" by columns (b) through (i) may be shown 4. Any amounts included in columns (b) and in column (ii) affecting

by projects amounting to \$100,000 or more, or by single entries as "Total road" in line 21. If reported by projects, each project should be briefly described, stating kind,

Road Initials LWV Year 19 75 Salance at close of year (i) (P) operating expenses, should be fully explained RESERVE Debus Auring year Credits during year (5) APPLICABLE Balance at close of year (c) (P) BASE Credits during year (c) Debits during year (b) Description of property or accou 26 (55) Highway revenue equipment (8) 29 (58) Miscellaneous equipment Total equipment ---27 (56) Floating equipment -25 (54) Passenger-train cars 28 (57) Work equipment -24 (53) Freight-train cars. Grand Total 23 (52) Locomotives 22 EQUIPMENT: Total Road ROAD: Line No. 6 10 12 = 13 14 15 16 17 18 19 20 21 21

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 of composite rate used by the respondent for computing the amount of depreciation credited to the account.

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

ine io.	Item (Kind of property and location) (a)	Balance at beginning of year (b)	Credits during year (c)	Debits during year (d)	Balance at at close of year (e)	(percent)	Base (g)
1	Minor items each less	s	s	s	5	%	s
2	than \$50,000	13,878			13,878		
3 4				1			
5				1		.1	
,							-
0	1						, i
3	Total	13,878			13,878		/

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

			ACCOUNT NO.				
ine No.	lten (a)	Contra account number	794 Premiums and assessments on capital stock (c)	795. Paid-in surplus (d)	796. Other surplus (e)		
1	Balance at beginning of year Additions during the year (describe):			910,523	s		
3							
	Total additions during the year	····		-			
7 8 9							
10	Total deductions Balance at close of year	inni		910,523			

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

ine ia	Class of appropriation (a)	Credits during year (b)	Debits during year (c)	Balance at close of year (d)
1		5	5	5
	Additions to property through retained income			
2	Funded debt retired through retained income			
3	Nint ing fund reserves			
4	Myzellaneous fund reserves	+		
5	Retained income—Appropriated (not specifically invested)			
6	Other appropriations (specify)	None		
7		DOMESTICATE	101 181	
0				
0	-	1/4/2		
1	Total			

Road Initials

1701. LOANS AND NOTES PAYABLE

Taive particulars of the various creditors and the character of the transactions involved in the current liability account No. 751. "Loans and notes payable" at every item in excess of \$100,000, giving the information indicated in the column headings

For creditors whose balances were severally less than \$100,000, a single entry may be made under a caption "Minor accounts, each less than \$100,000."

Entries in columns (e) and (h) should include in-crest accruals and interest payments on losins and noter payable retired during the year, even though no portion of the saue remained outstanding at the close of the year.

2	Name of creditor (a)	Character of liability or of transaction (b)	Date of issue (c)	Date of maturity (d)	Rate of interest	Balance at close of year (f)	Interest accrued during year (g)	Interest paid during year (h)
					, %	s	\$	s
E		Est in		1				
E				None				
-								
_								

Give particulars for amounts included in Balance Shee: Account No. 768, "Debt in default," giving particulars for each security outstanding even though the amount be less than \$100,000. Entries in columns (g) and (h) should include interest accruals and interest payments on matured funded debt retired during the year, even though no portion of the debt remained outstanding at the close of the year.

ine No.	Name of security (a)	Reason for no payment st materity (b)	Date of issue	Date of maturity (d)	Rate of interect	Total par value actually outstanding at close of year (f)	Interested accrued during year (g)	Interest paid during year (h)
,				%		s	s	\$
2 -				None				
4 _								•
6	Total							-

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

ie k	Description and character of item or subaccount (a)	Amount at close of year (b)
-	Minor items each less than \$100,000	5 558
-		
-		558

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

ne	Description and character of item or subaccount (a)	Amount at close of year (b)
Mino	r items each less than \$100,000	\$ 831
		831
To	tal	

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. 305.

ne	Name of security on which dividend was declared	Rate percent (par value stock) or rate per share (nonpar stock)		Total par value of stock or total numbe of shares of nonpar stock on which	The state of the s	Dates	
0.	(a)	Regular (b)	Extra (c)	dividiend was declared (d)		Declared (f)	Payable (g)
T			٠	5	s		
-				+ 1/2			
-			0.4				
-							
-	*	Wann		*			
1		None			(A)		
-							1
-							
-							

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 column (b) should be fully explained in a footnote.

Line No.	Class of railway operating revenues	Amount of revenue for the year (b)	Line No.	Clare of railway operating revenues (a)	Amount of revenue for for the year (b)
1 2 3	TRANSPORTATION—RAIL LINE (101) Freight* (102) Passenger* (1-3) Baggage		11 12 13	INCIDENTAL (131) Dining and buffet (132) Hotel and restaurant (133) Station, train, and boat privileges	,
5 6 7	(104) Sleeping car		14 15 16 17	(135) Storage—Freight (137) Demurrage (138) Communication (139) Grain elevator	1,667
8 9	(110) Switching* (113) Water transfers Total rail-line transportation revenue	34,661	18	(141) Power	25 (875) 817
			22 23	JOINT FACILITY (151) Joint facility—Cr (152) Joint facility—Dr	017
1			24 25	Total joint facility operating revenue	35,478
26			rmed in	s made to others as follows: connection with line haul transportation of freight on the	he basis of freight tariff s None
27	2. For switching services when perform	ned in connection with line	haul tran	esportation of freight on the basis of switching tariffs and allow	ances out of freight rates. S Nora
	For substitute highway motor service joint rail-motor rates).	e in lieu of line-haut rail se	rvic, per	formed under joint tariffs published by rail carriers (does not	include traffic moved on
28	(a) Payments for transportat	ion of persons			None None

2002. RAILWAY OPERATING EXPENSES

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

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

Line No.	Name of railway operating expense account (a)	Amount of operating expenses for the year (b)	Line No.	Name of railway operating expense account (a)	Amount of operating expense for the year (b)
	MAINTENANCE OF WAY STRUCTURES			TRANSPORTATION—RAIL LINE	
,	(2201) Superintendence	22 (05	28	(2241) Superintendence and dispatching	
2	(2202) Roadway maintenance	21,605	29	(2242) Station service	10,877
3	(2203) Maintaining structures	73	30	(2243) Yard employees	
4	(2203½) Retirements—Road		31	(2244) Yard switching fuel	
5	(2204) Dismantling retired road property		32	(2243) Miscellaneous yard expenses	
6	(2208) Road property—Depreciation—	5,758	33	(2246) Operating joint yards and terminals—Dr	
,	(2209) Other maintenance of way expenses	5,617	34		
8	(2210) Maintaining joint tracks, yards and other facilities-Dr.	THE RESIDENCE AND DESCRIPTION OF THE PERSON	35	(2247) Operating joint yards and terminals—Cr	20,186
0	(2211) Maintaining joint tracks, yards, and other facilities—Cr			(2248) Train employees	7 6/1
0	Total maintenance of way and structures	33,053	36	(2249) Train fuel	1 206
	total maintenance of way and structures		37	(2251) Other train expenses	1,170
	MAINTENANCE OF EQUIPMENT		38	(2252) Injuries to persons	
1	(2221) Superitendence		39	(2253) Loss and damage	78
2	(2222) Repairs to shop and power-plant machinery		40	(2254)* Other casualty expenses	1,303
3	(2223) Shop and power-plant machinery-Depreciation		41	(2255) Other rail and highway transportation expenses -	3.532
4	(2224) Dismantling retined shop and power-plant machinery		42	(2256) Operating joint tracks and facilities-Dr	
5	(2225) Locomotive repairs	2,708	43	(2257) Operating joint tracks and facilities-Cr	
6	(2226) Car and highway revenue equipment repairs	245	44	Total transportation—Rail line	39,413
7	(2227) Other equipment repairs			MISCELLANEOUS OPERATIONS	
	(2228) Dismantling retired equipment		45	(2258) Miscellaneous operations	
9	(2229) Retirements-Equipment		46	(2259) Operating joint miscellaneous facilities—Dr	
,	(2234) Equipment—Depreciation		47	(2260) Operating joint miscellaneous facilities—Cr.	
	(2235) Other equipment expenses			GENERAL	
2	(2236) Joint maintenance of equipment expenses—Dr		48	(2261) Administration	12,062
,	(2237) Joint maintenance of equipment expenses—Cr		49	(2262) Insurance	1.284
	Total maintenance of equipment	2,953	50	(2264) Other general expenses	8,437
	TRAFFIC		51	(2265) General joint facilities—Dr	
.	(2240) Traffic expenses	548	1000000	(2266) General joint facilities—Cr	
,			53	Total general expenses	21,783
,			54		97.750
	perating ratio (ratio of operating expenses to operating revenues	275 52		Grand Total Railway Operating Expenses	1 7.1.50

2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

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

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." 334. "Expenses of miscellaneous operations." 335. "Taxes on miscellaneous operation property" in respondent's Income Account for the or city and State in which is preserved in solutions and the respondent's title. Year. If not, differences should be explained in a footnote.

ine io.	Designation and location of property or plant, character of two tress, and title under which held (a)	Total revenue during the year (Acct. 502) (b)	Total expenses during the year (Acct. 534) (c)	Total taxes appli- cable to the year (Acct. 535) (d)
		s	,	
7				
	None			
-				

		2101. MISCELLANEG: S	RENT INCOME					
	Description	of Property						
Line No.	Name Location (a) (b)		L	Name of tessee (c)				
1	Transmission grade lin	es Various	Penna.	Power & Light	\$ 2,534			
2	Land for Meat House &				-			
4	Parking Lot	Wilkes-Barre, Pa.	Wilson	& Co.	1,750			
6	Land for Meat House &	William Danus Da	Tabdak	Page Ca	2 0/0			
7 8	Parking Lot Minor items each less	Wilkes-Barre, Pa, than \$1,000.00	Lenigh	Beef Co.	1,040			
9	Total				7,726			
		2102. MISCELLENAC	OUS INCOME					
Line No.	Source and char	acter of receipt	Gross		Net miscellaneous			
	· (a		(6)	deductions (c)	incorae (d)			
1	1	,	s	1 5	 			
2								
3 4								
5		None	8					
6 7								
8								
9 1	2103 MICCELLANEOUS RENTS							
= ;								
ine No.	Description	Location		Name of lessor	Amount charged to income			
	(a)	(b)		(e)	(d)			
					5			
2		111111		_				
3								
5		None	8					
6 7								
8								
9	Total							
		2104. MISCELLANEOUS IN	NCOME CHARGES					
ine la	Description and purpose of deduction from gross income (a)							
,	Minor items less than	463						
2 3					1			
4			2)					
5								
7	MARKET VIEW IN		450					
8		100			Cont.			
9	Total				463			

	RECEIV	

Income from lease of road and equipment

ine to	Road leased	Loca ion	Name of lessee	Amount of rent during year (d)
1				s
		None		
			Total	

2302. RENTS PAYABLE

Rent for leased roads and equipment

ine No.	Road leased	Location (b)	Name of lessor	Amount of rent during year (d)
		20.1		\$
	1971	None		
			Total	,

2303. CONTRIBUTIONS FROM OTHER COMPANIES

2304. INCOME TRANSFERRED TO OTHER COMPANIES

Line No.	Name of contributor (a)	A.nount duzing year (b)	Line No.	Name of transferee (a)	Amount during year (b)
1		s .			s
3 4	None		3 4	None	
5	Total		6	Total	

2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and other instruments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment liens, mechanics' liens, etc., as well as liens based on contract. If there were no liens of any character upon any of the property of the respondent at the close of the year, state that fact.

General Mortgage Income Bonds	

2401. EMPLOYEES, SERVICE, AND COMPENSATION

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

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

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

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

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

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

) e	Classes of employees (a)	Average number of employees (b)	Total service hours (e)	Total compensa- tion (d)	Remarks
	Total (executives, officials, and staff assistants)			\$	
2	Total (professional, clerical, and general)	1	2,100	11,644	
3	Total (maintenance of way and structures)	3	5,451	22,505	
4	Total (maintenance of equipment and stores)	•			
•	Total (transportation—other than train, engine, and yard).	1	1,950	10,123	
,	Total (transportation-yardmasters, switch tenders, and hostlers)	-	de.	100 -	
•	Total, all groups (except train and engine)	5	9,501	44,272	
8	Total (transportation-train and engine)	4	4.454	20,479	• "
	Grand Total	9	13,955	64,751	

Amount of foregoing compensation (excluding back pay for prior years) that is chargeable to account No. 531, "Railway operating expenses" 5 64,5564

2402. CONSUMPTION OF FUEL BY MOTIVE-POWER UNITS

1. Show hereunder the quantities of the various kinds of fuel consumed by locomotives and motor or other self-propelled rail cars in the service of respondent during the year, and the

number of kilowatt-hours for such tractive equipment as was propelled by electricity.

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

Line	Kind of service		A. Locomotives (diesel, electric, steam, and other)				B. Rail motor cars (gasoline, oil-electric, etc.)		
No.		Diesel oil (gallons)	Gasoline (gallors)	Electricity (kilowatt-			Electricity	Gasoline	Diesel oil
	w	(p)	(c)	hours)	Coal (tons) (e)	Fue! oil (gallons)	(kilowatt- hours)	(gailons)	(gallons)
1	Freight	Diesel	locomot	ive ren	al from	Erie La	ckawann	for \$7	0.20
2	Passenger	for a	10-hour	day . A	ditions	l hours	at the	rate of	\$7.02
3	Yard switching	per hou	r. The	Erie L	ckawann	a to com	pletely	service	and
	Total transportation	maintai	n.						
5	Work train								
0	Grand total								
7	Total cost of fuel*			*****					

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

2501. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

report of the principal company in the system, with references thereto in the reports of the basic rate should be shown. other companies. Any large "other compensation" should be explained in a footnote. If salary

Give the name, position, salary, and other compensation, such as bonus, commission, gift, of an individual was changed during the year, show salary before each change as well as at close reword, or fee, of each of the five persons named in Sections 5 and 6 of Schedule 101 of this of year. If an officer, director, etc., receives compensation from more than one transportation report to whom the respondent paid the largest amount during the year covered by this report company (whether a subsidiary or not) or from a subsidiary company, reference to this fact as compensation for current or past service over and above necessary expenses incurred in should be made if his aggregate compensation amounts to \$40,000 or more and the detail as to discharge of duties, and in addition, all other officers, directors, pensioners, or employees, if division of the salary should be stated. By salary (column (c)) is meant the annual rate at which any, to whom the respondent similarly paid \$40,000 or more. If more convenient, this schedule an employee is paid, rather than the amount actually paid for a part of a year when the salary is may be filled out for a group of companies considered as one system and shown only in the changed. Also when a 10 percent (or other percent) reduction is made, the net rate and not the

	Name of person (a)		Title (b)			Salary per annum as of close of year (see instructions) (c)		Other compensation during the year (d)	
	Compensation of of	AND ADDRESS OF THE PROPERTY OF THE PARTY OF	DESCRIPTION OF THE PROPERTY OF THE PARTY.	CONTRACTOR OF THE PERSON NAMED IN	AND DESCRIPTION OF PERSONS	STREET, STREET		AND DESCRIPTION OF THE PARTY OF	
	officers of Erie I The Respondent com- under a Management performed.	pensates Erie	Lackawanz	a Rail	way Co	mpany, \$	7,200	00 per	annu
F									
F									

2502. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

In the form below give information concerning payments, fees, retainers, commissions, gifts, | committees, bureaus, boards, and other organizations maintained jointly by railways shall also 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, se any person (other than one of respondent's employees covered in schedule 2501 in this annual report) for services or as a donation, except that with respect to contributions under \$20,000 which are made in common with other carriers under a joint arrangement in payment for the performance of services or as a donation, each such contribution shall be reported, irrespectively of the amount thereof, if the total amount paid by all contributors for the performance of the particular service is equal to the sum of \$20,000 or more.

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

be included. The enumeration of these kinds of payments should not be a excluding other payments for services not excluded below

To be excluded are: Rent of buildings or other property, taxes payable to the Federal, St. te. 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 ount may reasonably be regarded as oridinary 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 (ailways with other railways are not to be excluded even if their services are regarded as routine

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

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

ı	Name of recipient	Nature of service	Amount of paymer
	(4)	(b)	(e)
T	American Short Line Railroads	Assessments	* * 25
	Eastern Railroad Association	W 2509 Pinotino	* 173
	Penna, Public Utility Comm.		# 3
	Shaffer, Calkins & Balaban	Legal fees for services	275
	C. T. Corporation System	Annual services	100
ł			
F			
t	*Jointly with other carriers		
E			
-		Total	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.

ine No.	Item (a)	Freight trains	Passenger trains (c)	Total transporta- tion service (d)	Work train
	A service of end annual (whole number required)	19		19	
•	Average mileage of road operated (whole number required)——— Train-miles				XXXXXX
2	Total (with locomotives)	3,602		3,602	
3	Total (with motorcars)				1
	Total train-miles	3,602		3,602	
	Locomotive unit-miles	2 602	:	2 602	• /
,	Road service	3,602		3,602	XXXXXX
	Train switching	2,418		2,418	XXXXXX
	Yard switching				XXXXXX
	Total locomotive unit-miles	6,020		6,020	XXXXXX
	Car-miles Car-miles				
	Loaded freight cars	4,153		4,153	XXXXXX
)	Empty freight cars	3,048		3,048	XXXXXX
	Caboose	3,602		3,602	XXXXXX
2	Total freight car-miles	10,803		10,803	XXXXXX
3	Passenger coaches				XXXXXX
4	Combination passenger cars (mail, express, or baggage, etc., with passenger)				XXXXXX
5	Sleeping and parlor cars				XXXXXX
,	Dining, grill and tavern cars				XXXXXX
,	Head-end cars		•		XXXXXX
8	Total (lines 13, 14, 15, 16 and 17)			1	XXXXXX
,	Business cars				XXXXXX
0	Crew cars (other than cabooses)				XXXXXX
1	Grand total car-miles (lines 12, 18, 19 and 20)	10,803		20,803	XXXXXX
	Revenue and nonrevenue freight traffic				
2	Tons—revenue freight	XXXXXX	XXXXXX		XXXXXX
3	Tons-nonrevenue freight-	XXXXXX	XXXXXX		XXXXXX
	Total tons—revenue and nonrevenue freight	XXXXXX	XXXXXX		XXXXXX
,	Ton-miles—revenue freight	AXXXXX	XXXXXX	99,023	XXXXXX
,	Ton-miles—nonrevenue treight	- XXXXXX	XXXXXX	00 000	XXXXXX
7	Total ton-miles—revenue and nonrevenue freight		XXXXX	99,023	XXXXX
8	Passengers carried—revenue	AXXXXX	XXXXXX		XXXXXX
9	Passenger-miles—revenue	XXXXXX	XXXXXX		XXXXXX

NOTES AND REMARKS

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

1. Give the particulars called for concerning the common is a carried by the respondent during the year, the revenue from which is includible in account No. 101, Freight, on the basis of the 2digit 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).

and whether the freight is received directly or indirectly as through elevators.

2. Under Order of December 16, 1964, traffic inv. 114, 115 than three shippers reportable in any one commodity class may be excluded from this school file, 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 regress 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.

	Commodity		Revenue freight in tons (2,000 pounds)					
Line No.	Description (a)	Code No.	Originating on tespondent's toad (b)	Received from connecting carriers (c)	Total carried (d)	Gross freight revenue (dollars) (e)		
1	Farm products	01		2,153	2,153	6,691		
2	Forest products	08						
3	Fresh fish and other marine products	09						
	Metallic ores	10						
5	Coal		252		252	300		
6	Crude petro, nat gas, & nat gsin	13						
7	Nonmetallic minerals, except fuels	14						
8	Ordnance and accessories	19						
9	Food and kindred products	20						
10	Tobacco products	21						
11	Textile mill products	22						
12	Apparel & other finished tex prd inc knit	23						
13	Lumber & wood products, except furniture	24		47	47	190		
14	Furniture and fixtures	25	910	60	970	10,90		
15	Pulp, paper and allied products	26		139	139	332		
16	Printed matter	27						
17	Chemicals and allied products	28	443	4.844	5,287	14,760		
18	Petroleum and coal products	29						
19	Rubber & miscellaneous plastic products	30	80	12	92	746		
20	Leather and leather products	31						
21	Stone, clay, glass & concrete prd	32						
22	Primary metal products	33						
23	Fabr metal prd, exc ordn, machy & transp	34		214	214	659		
24	Machinery, except electrical	35						
25	Electrical machy, equipment & supplies	36						
26	Transportation equipment	37						
27	Instr. phot & opt gd, watches & clocks	38			4			
28	Miscellaneous products of manufacturing	39		154	154	1,845		
29	Waste and scrap materials	40	677		677	1,212		
30	Miscellaneous freight shipments	41		*				
31	Containers, shipping, returned empty	42						
32	Freight forwarder traffic	- 44						
33	Shipper Assn or similar traffic	45	1					
34	Misc mixed shipment exc fwdr & shpr assn	46	1 1 1	23	23	113		
35	Total, carload traffic		2362-	7646	10,008	37.755		
36	Small packaged freight shipments	47				1		
37	Total carload & ici traffic		2,362	7.646	10,008	37,755		

1 lThis report includes all commodity statistics for the period covered.

11A supplemental report has been filed covering traffic involving less than three shippers reportable in any one commodity code.

1 ISupplemental Report NOT OPEN TO PUBLIC INSPECTION.

ABBREVIATIONS USED IN COMMODITY DESCRIPTIONS

Assn	Association	Inc	Including	Nat	Natural	Prd	Products
Exc	Except	Instr	Instruments	Opt	Optical	Shpr	Shipper
Fabr	Fabricated	LCL	Less than carload	Ordn	Ordnance	Tex	Textile
Fwdr	Forwarder	Machy	Machinery	Petro	Petroleum	Transp	T:ansportation
Gd	Goods	Misc	Miscellaneous	Phot	Photographic		
Gsin	Gasoline						

2701. SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS

(For Switching or Terminal Companies Only)

Give particulars of cars handled during the year. With respect to the term "cars handled" it should be observed that, when applied to switching operations, the movement of a car from the point at which a switching company receives it, whether loaded or empty, to the point where it is loaded or unloaded or delivered to another connecting line is to be counted as one car handled. The return of a car, whether loaded or empty, from the point where it is loaded or unloaded, to the point of delivery is to be counted as one car handled. No incidental movement is to be considered, unless such incidental movement involves the receipt of additional revenue. When applied to terminal operations, such as union station, bridge, ferry, or other joint facility terminal operations, the term "cars handled" includes all cars for which facilities are furnished.

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

ine	Item	Switching operations	Terminal operations	Total
	(w) The 1 st	(6)	(e)	(d)
	FREIGHT TRAFFIC			
1	Number of cars nandled earning revenue—loaded		1	
•	Number of cars handled earning revenue—empty—			
١	Number of cars handled at cost for tenant companies—toaded			
1	Number of cars handled at cost for tenant companies—empty			
	Number of cars handled not earning revenue—loaded			
	Number of cars handled not earning revenue—empty			
١	Total number of cars handled			
1	PASSENGER TRAFFIC			
١	Number of cars handled earning revenue—loaded—	Not Applie	able	
	Number of cars handled earning revenue—empty			
	Number of cars handled at cost for tenant companies—loaded		4	
	Number of cars handled at cost for tenant companies—roaded		1	
æ.	Number of cars handled not earning revenue—loaded	1		W
	Number of cars handled not earning revenue—toacco			
1	Total number of cars handled			
١				
1	'Total number of cars handled in revenue service (items 7 and 14)			
1	Total number of cars handled in work service			
	er of locomotive-miles in yard-switching service: Freight.	—; passenger, ———		

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2801. INVENTORY OF EQUIPMENT

INSTRUCTIONS

leased during the year.

2. In column (c) give the number of units of equipment purchased, built in company shops, or otherwise acquired.

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

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

"Diesel" unit includes all units propelled by diesel internal combustion engines irrespective of final drive, and whether power may at times be supplied from an external conductor. An "Electric" unit includes all units which receive electric power from an overhead

1. Give particulars of each of the various classes of equipment which respondent owned or contact wire or third rail, and use the power to drive one or more electric motors that propel the vehicle. An "Other" unit includes all units other than diesel or electric, e.g., steam gas turbine. Show the types of other units, service and number, as appropriate, in a brief description sufficient for positive indentification.

6. Column (h) should show aggregate capacity for all units reported in column/g), as follows: For locomotive units, report the manufacturers' rated horsepower (the maximum continuous nower output from the diesel engine or engines delivered to the main generator or generators for tractive purposes); or tractive effort of steam locomotive or is; for freight-train cars report the nominal capacity (in tons of 2,000 lbs.) as provided for in Rule 80 of the AAR Code of Rules Governing Cars in Interchange. Convert the capacity of tank cars to capacity in tons of the commodity which the car is intended to carry customarily, for passenger-train cars report the number of passenger seats available for revenue service, counting one passenger to each berth in sleeping cars.

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

T					Numb	er at close	of year	. /	
ie	Item	Units in service of respondent at beginning of year	Number added during year	Number retired during year	Owned and used	Leased from others	Total in service of respondent (e+f)	Aggregate capacity of units re- ported in col. (g) (See ins. 6) (h)	Number leased to others at close of year (i)
1	(a)	(6)	(6)	(u)			-		
	LOCOMOTIVE UNITS	1				1	1	(h.p.)	1
S	Diesel								
2									1
1	Cithe:					1	1	XXXXXX	-
1	Total (lines 1 to 3) FREIGHT-TRAIN CARS							(tons)	
5	Box-general service (A-20, A-50, A-40, A-50, ail								
	B (except B080) L070, R-00, R-01, R-06, R-07)		-	1					
6	Box-special service (A-00, A-10, B080)			1					
7	Gondola (All G. J-00, all C. all E)			1			-		
8	Hopper-open top (all H, J-10, all K)			1					
9	Hopper-covered (L-5)								
0	Tank (all T)			1					
11	Refrigerator-mechanical (R-04, R-10, R-11, R-12)	-		1					
12	Refrigerator-non-mechanical (R-02, R-03, R-05,					1 1/			
	R-08, R-09, R-13, R-14, R-15, R-16, R-17)			1					
13	Stock (all S)			+					
14	Autorack (F-5, F-6)			+					
15	Flat (all F (except F-5, F-6, F-7, F-8-), L-2-		1					1 1	
	1.3-)					1			
10	Flat-TOFC (F-7-, F-8-) -	-		1.1					
17	All other (L-0-, L-1-, L- '.080, L090)					-	-		
18	Total (lines 5 to 17)					1	1	AMUN -	
19	Caboose (all N)	1					1	ANANA	
20	Total (lines 18 and 19)		+	+	+	+		(seating	
	PASSENGER-TRAIN CARS NON-SELF-PROPELLED	1 1					1. /	apacity)	
21	Coaches and combined cars (PA, PB, PBO, all				10 1		1/		1
	class C. except (Sb)				1 1 1		1	1 1/8	9
22	Parlor, sleeping, dining cars (PBC, PC, PL,		1.3		No.	ne		1	2
	PO. PS. PT. PAS. PDS. all class D. PD)		1/ 1	1 3 1	17.01			XXXXX	
23	Non-passenger cat ying cars (all class R. CSB.		1	1	1	1	3, 1		-
	PSA, IA, atl clade M) Total (lines 21 to 23)	/				1.1			

2801. INVENTORY OF EQUIPMENT-Concluded

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

		Units in service of	Number	Number	Numbe	er at close	of year	Aggregate capacity of	Numbe
No.	ttem (a)	respondent at begin- ning of year	added during year	retired during year	Owned and used	Leased from others	Total in service of respondent (e+f)	units reported in col. (g) (See ins. 6)	others close of year
		(b)	(c)	(d)	(e)	(1)	(g)	(h)	(1)
	Passenger-Train Curs-Continued							(Seating capacity)	
	Self-Propelled Rail Motorcars								
25	Electric passenger cars (EC. EP, ET)								
26	Internal combustion rail motorcars (ED, EG)								
27	Other self-propelled cars (Specify types)				None				
28	Total (lines 25 to 27)	-							
29	Total (lines 24 and 28).	COMPANIES OF THE PERSON NAMED IN COLUMN 1		CONTRACTOR CONTRACTOR OF	20 20 20 20 20 20 20 20 20 20 20 20 20 2				
	Company Service Cars								
W	Business cars (PV)							,,,,	
11	Boarding outfit cars (MWX)							****	
2	Derrick and snow removal cars (MWK, MWU, MWV, MWW)	-						****	
13	Dump and ballast cars (MWB, MWD)				None			****	
4	Other maintenance and service equipment cars							****	
5	Total (lines 30 to 34)							****	
6	Grand total (lines 20, 29, and 35)	1						,,,,	
1	Floating Equipment								
7	Self-propelled vessels (Tugbouts, car ferries, etc.)				None			****	
8	Non-self-propelled vessels (Car floats, lighters, etc.)								
9	Total (lines 37 and 38)							, L	

2900. IMPORTANT CHANGES DURING THE YEAR

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

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

All other important physical changes, including herein all new tracks built.

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

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

5. All consolidations, mergers, and reorganizations effected, giving particulars.

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 amounts and (f) values: give similar information concerning all stocks retired (if any).

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

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

11. All additional matters of fact (not elsewhere provided for) which the respondent may desire to include in its report.

Items 1 to 11 inclusive - None

If returns under items 1 and 2 include any first main track owned by respondent representing new construction or permanent abandonment give the following particulars:

Miles of road constructed ______ Miles of road abandoned _____ 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 reloacted and tracks laid to shorten the distance between two points, without serving any new territory.

VERIFICATION

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

		OAT	н		
		e made by the officer having control	of the accounting of the	respondent)	
State of	OHIO				
County of	CUYAHOGA	} ss:			
	J. E. KEENAN	makes oath and sa	iys that he is	AUDITOR	
	LACKAWANNA AND	WYOMING VALLEY R.	AILWAY COMPA	(Insert here the official title	of the affiant)
of		(Insert here the exact legal title			
knows that such other orders of best of his know from the said l	ty to have supervision over the ch books have, during the perior of the Interstate Commerce Copyledge and belief the entries books of account and are in examinat the said report is a corresponding to the contract of the co	od covered by the foregoing a mmiss on, effective during the cope ained in the said report has a accordance therewith; that	report, been kept in a said period; that he have, so far as they re he believes that all of	good faith in accordance w has carefully examined the late to matters of account, ther statements of fact conta	ith the accounting and said report, and to the been accurately taken ained in the said report
of time from	and including JANUA	1975, to	and including	DECEMBER 31,	_ 19 75
		NOTARY PUBLIC	0	(Signature of affiant)	
Subscribe 1	and sworn to before me. a			in and for the State and	
county above	named, this	blat	day o	of march 1	976
My commission	on expires Play	26 1979	p		
			Genn	& Herra	th
			15:-	ature of officer authorized to admi	inister oaths)
		CURRI EMENT		GEZA G. TO Cuvahora C	
		SUPPLEMENT (By the president or other chief	officer of the responden	My Commission Express	May 26, 1979
State of	OHIO				
County of	CUYAHOG.A	}ss:			
	G. W. MAXWELL	makes oath and sa	ys that he is	PRESIDENT	
of	LACKAWANNA AND	WYOMING VALLEY RA	AILWAY COMPA	(Insert here the official title	of the affiant)
that he has some	6.11.	(Insert here the exact legal title			
said report is a	efully examined the foregoing correct and complete stateme	nt of the business and affairs o	of the above-named re	espondent and the operation	of its property during
the period of	of time from and including	JANUARY 1, 197	5, to and including	DECEMBER 31, 197	5
			g.w	maurell-	
X			4/1	(Signature of affiant)	
Subscribed :	and sworn to before me, a-	NOTARY PUBLIC		in and for the State and	
county above	named, this31 %	it is	day of	March 1	76
My commissio	n expires May	26 1979			
Commissio	1	G. HORL THE Motory For	in learn	& Show H	
		Cuyahoga County, Ohio	Signal (Signal)	re of officer authorized to adminis	ter oaths)
	MyCol	nmission Expers May 25, 1	9/9	The second of the second	NOT YES THE RESERVE OF THE PARTY OF THE PART

Correspondence

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Corrections

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701 ROAD AND EQUIPMENT PROPERTY

 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

ported should be briefly identified and explained in a footnote. Amounts should be reported on In Gree particulars of changes in accounts Nos. 231. Road and equipment property and 232.

Improvements on leased property. classified in accordance with the Uniform System of secounts for Railroad Companies.

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

3. Report on line 35 amounts not includable in the primary road accounts. The items reprinted stub or column headings without specific authority from the Commission.

Line	Account	Balance at beginn	ing of year	Total expenditur	es during the year	Balance at c	lose of year
NI	(a)	Entire line	State (c)	Entire line	State (e)	Entire line	State (g)
1	(1) Engineering	54.444					-
2	(2) Land for transportation purposes	54,444		-			567,9
,	(2 1/2) Other right of way expenditures.						207,97
4	(3) Grading	376,865			1		376,8
		553,129			+		550,00
	(5) Tunnels and subways	553,129 211,893			+		553,1
0	(6) Bridges, trestles, and culverts	211,072	1		+		211,8
7	(7) Elevated structures	28,521	1		1.		-
8	(8) Ties	67 001	-		+		40,5
9		67,004 18,876 27,762			+		67,0
10	(10) Other track material	27 762			+		28,55 67,00 18,8 27,70 22,55
11	(11) Ballast	27,102			+		27,7
12	(12) Track laying and surfacing	22,520					22,5
13	(13) Fences, snowsheds, and signs	484					48
14	(16) Station and office buildings	2,338			1		2,3
15	(17) Roadway buildings						
16	(18) Water stations						
17	(19) Fuel stations						
18	(20) Shops and enginehouses						
19	(21) Grain clevators						
20	(22) Storage warehouses						
21	(2') Wharves and docks						
	(24) Coal and ore wharves						
	(25) TOFC/COFC terminals						
24	(26) Communication systems			1	1		
	(27) Signals and interlockers						
						\	,
	(29) Powerplants				 		
	(31) Power-transmission systems				+		
	(35) Miscellaneous structures	500			-		
	(37) Roadway machines	300					50
	(38) Roadway small tools						30
"	(39) Public improvements—Construction—	56,618			+		56,61
	(43) Other expenditures—Road						
13	(44) Shop machinery				-		
14	(45) Powerplant machinery		()		-		
15	Other (specify & explain)	3 000 00/					
36	Total expenditures for road	1,989,206		-			1,989,20
17	(52) Locomotives		1.				
18	(53) Freight-train cars						
9 1	(54) Passenger-train cars						
0	(55) Highway revenue equipment						
	(56) Floating equipment						
	(57) Work equipment						1
	58) Miscellaneous equipment						
4	Total expenditures for equipment						-
	71) Organization expenses	91,456	Y /		T	-	91.45
	76) Interest during construction	144.374					744 37
255 83	77) Other expenditures—General	18,717			~		18 71
		254.547			2 8		254 51
8	Total general expenditures	2.243.753		_	-		2 2/3 75
9	Total	-1-2,122			-		2,242,13
	86) Other elements of investment			-			
	90) Construction work in progress	2,243,753				3	2 2/2 7
2	Grand total	- 3 4 - 7 - 7 - 7					~ 94479 17

2002. RAILWAY OPERATING EXPENSES

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

2. Any unusual accruals involving substantia	amounts included in columns (b). (c).	t. (e), and (f), should be fully explained in a footnote.
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ne	Name of railway operating expense	Amoust of operate the	rating expenses r year	Line	Name of railway operating expense	Amount of ope	
io.	acecum:	Entire line	State (c)	No.	account (a)	Entiry line	Stair (c)
i		,	,			1,	5
	MAINTENANCE OF WAY AND STRUCTURES			32	(2247) Operating joint yards and terminals—Cr	1	
,	(2201) Superintendence			33	(2248) Train employees	20,186	
2	(2202) Roadway maintenance	21,605		34	(2289) Train fuel	1,641	
	(2203) Maintaining structures	73		35	(2251) Other train expenses	1,796	
	(2203 1/2) Retirements—Road			36	(2252) Injuries to persons	Same of the last	
5	(2204) Dismantling retired road property			37	(2255) Loss and damage	78	
6	(2208) Road Property-Depreciation	5,758		38	(2254) Other casualty expenses	1,303	
7	(2209) Other maintenance of way expenses	5,617		39	(2255) Other rail and highway trans-	0 500	
					portation expenses	3,532	
8	(2210) Maintening joint tracks, yards, and			40	(2256) Operating joint tracks and		
	other facilities-Dr			-	facilities—Dr.		
9	(2211) Maintaining joint tracks, yards, and			41	(2257) Operating joint tracks and		
	other facilities—Cr			1	facilities—CR		
10	Total maintenance of way and	33,053		42	Total transportation—Rail	39,413	11
	struc	22,000		+	line	27342	
	MAINTENANCE OF EQUIPMENT			l	MISCELLANEOUS OPERATIONS		
383	(2221) Superintendence			43	(2258) Miscellaneous operations		
2	(2222) Repairs to shop and power-			44	(2259) Operating joint misceilaneous		
	plant machinery			1 45	facilities—Dr		
13	(2223) Shop and power-plant machinery-			1 .,	(2260) Operating joint miscellaneous facilities—Cr.		
14	(2224) Dismanting retired shop and power-			46	Total miscellaneous		
	plant machinery				operating	-	
15	(2225) Locomotive repairs	2,708			GENERAL		
16	(2226) Car and highway revenue equip-			47	(2261) Administration	12,062	
	ment repairs	245					
17	(2227) Other equipment repairs			48	(2262) Insurance	8,437	
N	(2228) Dismantling retired equipment			49	(2264) Other general expenses	8,437	
19	(2229) Retirements-Equipment			50	(2265) General joint facilities-Dr		
20	(2234) Equipment—Deprecia ion			51	(2266) General joint facilities-Cr	03 500	
21	(2235) Other equipment expenses			52	Total general expenses	21,783	
22	(2236) Joint mainteneance of equipment ex-				RECAPITULATION	,	
	penses—Dr			1		33,053	
23	(2237) Joint maintenance of equipment ex-			53	Maintenance of way and structures		
	penses-Cr	2,953		1.		2,953	
24	Total main nance of equipment	-,,,,,		54	Maintenance of equipment	548	VI TO
		548		56	Traffic expenses	39.413	R. A.
15	(2240) Traffic expenses TRANSPORTATION—RAIL LINE			57	Miscellaneous operations		
26	(2241) Superir re-dence and dispatching			58	General expenses	21,783	
.7	(2242) Station service	10,877		59	Grand total railway op-		
		1, 0			erating expense	97,750	
28	(2243) Yard employees	1 ()		1	•		
29	(2244) Yard switching fuel			1			
10	(2245) Miscellaneous yard expenses			1			
31	(2246) Operating joint yard and	,			AND AND A STREET		
	terminals -Dr			1		-	
		THE RESERVE AND PERSONS ASSESSED.			The state of the s	AND DESCRIPTION OF THE PARTY OF	

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2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

Give particulars of each class of miscellaneous physical property or plant operand during the year. Group the properties under the heads of the classes of operations to which they are desired.

In column (a) give the designation used in the respondent's records and the name of the town or city and State in which the property or plant is located, stating whether the respondent's SSS. "Taxes on miscellaneous operations," 534. "Expenses of miscellaneous operations," and or city and State in which the property or plant is located, stating whether the respondent's Year. If not, differences should be explained in a footnote.

		rrences amount or expra		
0	Designation and location of property or plant, character of business, and title under which held (a)	Total revenue during the year (Acct 502)	Total expenses during the year (Acct. 534) (c)	Total taxes applicable to the year (Acet. 535) (d)
		s. [4]	,	\$
+				
F				
I	None	1.5,		
-		7		
1	Total			

2391. SUMMARY STATEMENT OF TRACK MILEAGE WITHIN THE STATE AND OF TITLES THERETO AT CLOSE OF YEAR*

				Lin	e operated by	responden	t .		
Line No.	ltem	Class 1: Li	ne owned	Class 2: Line tary cor		BOOK STREET, S	Line operated	COLOR BARDON CONTROLS	Line operated
70.	(a)	Added during year	Total at end of year	Added during year (d)	Total at end of year	Added during year (f)	Total at el of year	Added during year (h)	Total at er of year
1	Miles of road		9.86						
2	Miles of second main track		-						
4	Miles of passing tracks, crossovers, and turnouts		(, - ·		Not Ar	plic	able		
5	Miles of way switching tracks		.73						
6 7	Miles of yard switching tracks. All tracks		2.62					+	
			Line operate	d by responder	nt	T	Line owned		
Line	ltem		ne operated kage rights	Total	line operated		operated by	CONTRACTOR OF STREET	
No.	φ	Added during year (k)	Total at end of year (1)	At beginning of year (m)	ng At close year (n)	of Ad	ded during year (o)	Total at end of year (p)	
,	Miles of road		9.10	18.9	6 18.9	96		. 49	
2	Miles of second main track		-	-	-				
3	Miles of all other main tracks		-	-	1/5-				
4	Miles of passing tracks, crossovers, and turnouts-		-	-	N-				
5	Miles of way switching tracks—Industrial		-	-7	3	73			
6	Miles of way switching tracks—Other		-	-	-		None		
7	Miles of yard switching tracks-Industrial		-	-	-	-			
8	Miles of yard switching tracks—Other		9.10	2.6		THE RESERVE			

"Entries in columns headed "Added during the year" should show net increases

		2302. RENTS RECEIVA	ABLE					
Income from lease of road and equipment								
ine No.	Road leased	Location	Name of lessee	Amount of rent during year				
-	(Cla)	(8)	(c)	(d)				
				s				
		None						
		Company of the Contract Contra						
				Total				
		2303. RENTS PAYAB	LE					
		2303. RENTS PAYAB						
ne	Road leased			Amoust of rent				
	Road leased	Rent for leased roads and e	quipment	Amoust of rent during year (d)				
		Rent for leased roads and e	quipment Name of lessor	during year (d)				
		Rent for leased roads and e	quipment Name of lessor	during year				
		Rent for leased roads and e	quipment Name of lessor	during year (d)				
		Rent for leased roads and e	quipment Name of lessor	during year (d)				
ne o		Rent for leased roads and e	Name of lessor (c)	during year (d)				
	(a)	Rent for leased roads and e	Quipment Name of lessor (c) Tot	during year (d)				
		Rent for leased roads and e	Quipment Name of lessor (c) Tot	during year (d)				
	(a)	Rent for leased roads and e	Quipment Name of lessor (c) Tot	during year (d)				

230	04. CONTRIBUTIONS FROM O	THER COMPANIES	2305. INCOME TRANSFERRED TO OTHER COMPANIES		
Line No.	Name of contributor (a)	Amount during year	Name of transferre	Amount during year	
, X		\$	1/	s	
-	None	-	No	ne	
		Total	Total		

INDEX

	e No.		No.
Affiliated companies—Amounts payable to		Miscellaneous-Income	
Investments in		Charges	
Amortization of defense projects-Road and equipment owned		Physical property	
and leased from others		Physical properties operated during year	
Balance sheet		Rent income	
Capital stock	. 11	Rents	- 2
Surplus		Motor rail cars owned or leased	- 3
Car statistics Changes during the year	. 36	Net income Oath	
Changes during the year	. 38	Obligations—Equipment	- 3
Compensating balances and short-term borrowing arrange			
ments		Office s J ompensation of	
Compensation of officers and directors		General of corporation, receiver or trustee Operating expenses—Railway	
Consumption of fuel by motive-power units		Revenues—Railway	- 2
Contributions from other companies			-
Debt-Funded, unmatured		Ordinary income Other deferred credits	
In default		Charges.	
Depreciation base and rates-Road and equipment owned and		Investments	
used and leased from others		Passenger train cars	
Leased to others		Payments for services rendered by other than employees	
Reserve—Miscellaneous physical property		Property (See Investments	
Road and equipment leased from others	23	Proprietary companies	1
To others		Purposes for which funded debt was issued or assumed	
Owned and used		Capital stock was authorized	
Directors Compensation of	2	Rail motor cars owned or leased	
		Rails applied in replacement	
Dividend appropriations Elections and voting powers	27	Railway operating expenses	
		Revenues	
Employees, Service, and Compensation Equipment—Classified		Tax accruals	
Company service	38	Receivers' and trustees' securities	
Covered by equipment obligations		Rent income, miscellaneous	
Leased from others—Depreciation base and rates		Re itsMiscellaneous	
Reserve Reserve		Payable	
To others—Depreciation base and rates		Receivable	
Reserve Reserve		Retained income—Appropriated	
Locomotives		Unappropriated	_ 10
Obligations	14	Revenue freight carried during year	_ 3:
Owned at used—Depreciation base and rates		Revenues—Railway operating	_ 2
Reserve	-21	From aonoperating property	_ 30
Or leased not in service of respondent		Road and equipment property-Investment in	_ 1
Inventory of	37-38	Leased from others—Depreciation base and rates	. 19
Expenses—Railway operating	28	Reserve	2
Of nonoperating property	30	To others—Depreciation base and rates	
Extraordicary and prior period items	8	Reserve	
Floating equipment	38	Owned—Depreciation base and rates	19
Freight carried during year—Revenue	35	Reserve	_ 2
Train cars	3.7	Used—Depreciation base and rates	- 1
Fuel consumed by motive-power units		Reserve— Operated at close of year —	- 21
Cost		Operated at close of year	_ 30
Funded debt unmatured	11	Owned but not operated	_ 30
Gage of track	30	Securities (See Investment)	
General officers Identity of respondent	. 2	Services rendered by other than employees	
Identity of respondent	2	Short-term borrowing arrangements-compensating balances -	_ 101
Important changes during year	38	Special deposits	
Income account for the year	7-4	State Commission schedules	
Charges, miscedaneoue		Statistics of rail-line operations	
From no operating property		Switching and terminal traffic and ear	
Miscellaneous Rent	29	Stock outstanding	_ 1
		Reports Security holders	
Transferred to other companies		Security holders	3/1
Inventory of equipment	37-38	Voting power	
Investments in affiliated companies		Stockholders	
Miscellaneous physical property	4	Surplus, capital	
Road and equipment property	13	Switching and terminal traffic and car statistics	30
Securities owner or controlled through nonreporting		Tax accruals -Railway Ties applied in replacement	. 10A
sur-suraries	BARRY SE	Ties applied in replacement	