

NOTICE

1. This Form for annual report should be filled out in triplicate and two copies returned to the laterature Commerce Commission, Bureau of Accounts, Washingtor, D.C. 20423, by  $M_{\rm c}=31$ , of the year following that for which the report is Acade. One copy should be retained in respondent's files. At units in specially directed to the following provisions of Part I of the Interstate Commerce (etc.)

SEC. 20. (1) The Cori mixe at its hereby authorized to require annual, periodical, or special reports from carriers, less ors. \* \* \* (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, \* \* \* apecific and full, true, and correct answers to all gaves fors upon which the Commission may deem information to be necessary, classifying such carriers, lessors, \* \* \* as it may deem proper for any of these purposes. Such a multi reports shall give an account of the dafair, of the carrier, lessor, \* \* \* in such form and detail as may be prescribed by the Commission.

Finition to be necessary, classifying such carriers, besors, \* \* \* as it may deem proper for any of rease purposes. Such at nual reports shall give an account of the affair: of the carrier, lissur, \* \* in such form and detil as may be prescribed by the Commission. (2) Said annual reports shall contain all the required information for the period of twelve combined and shall be used out and required information for the period of twelve different acte and shall be used out under onth and filed with the Commission at its office in Vashington within three months after the close of the year for which report is made, unless additional time be granted in any cise by the Commission. (7) (b) Any person who shall knowingly and willfully make, cause to be made, or perticipate in the making of, any faise entry in any acruate or ther report required under shis section to be

(7) (b) Any person who shall knowingly and willfully make, cause to be made, or perticipate in the making of, any false entry in any actual or other report required under this section to be fixed, \* \* or shall knowingly or willfully file with the Commission any false report or of er to current, shall be deemed guilty of a misdemeanor and shall be subject, upon conviction in any acturt of the United States of conspetent jurisdiction, to a fine of not more than five thousand collars or integrisonment for not more than two years, or both such fine and imprisonment: \* \* (1) (c) Any carrier or lessor, \*\* or any officer, agent, employee or representation in the shall fail to make and file an annual or other report with the Commission within the time fixed by

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

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

The respondent is further required to send to the Bussau of Accounts immediately upon preparation, two copies of its latest annual report to stockholders. See schedule 108, page 6.

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

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

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

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

6. Money items, except averages, throughout the annual report form should be shown in thousands of 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. For purposes of rounding, amounts of \$500 but less than \$1,000 should be raised to the nearest thousand dollars, and amounts of less than \$500 should be lowered.

7. 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 mancial accounts; and, a lessor company, the property of which being leased to and operated by another company, is one that maintains a set arate legal existence and keeps financial but not operating accounts. In making reputs, lessor companies use Annual Report Form K-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 \$10,000,000, or more. For this class, Annual Report Form R-1 is provided.

Class II companies are those having annual operating revenues below \$10,000 000. 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 railroads. The sum of the annual railway operating revenues, 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 forther classified as

Class S1. Exclusively switching. This class of companies includes all those performing switching service only, whether for joins account or for revenue.

Class S2. Exclusively terminal. This class of companies includes all companies furnishing terminal trackage or terminal facilities only, such as union passenger or freight stations, stockyards, etc., for which a charge is made, whether operated for joint account or for revenue. In case a bridge or ferry is a part of the facilities operated by a terminal company, it should be included under this heading.

Class S3. Both switching and terminal. Companies which perform both a switching and a terminal service. This class of companies includes all companies whose operations cover both switching and terminal service, as defined above.

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

Class S5. Mixed. Companies performing primarily a switching or a terminal service, but which also conduct a regular freight or passenge: traffic. The revenues of this class of comparies include, in addition to switching or terminal revenues, those derived from local passenger service, local freight service, participation in through movement of freight or passenger traffic, other transportation operations, and operations other than transportation.

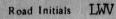
8. Except where the context clearly indicates some other meaning, the following terms when used in this Form have the meanings below stated:

COMMUNETON means the Interstate Commerce Commission. RESPONDENT means the person of orporation in whose behalf the report is made. The YEAR means the year ended December 31 for which the report is made. The CLOSE OF THE YEAR means the close of business on December 31 of the year for which the report is made; or, in case the veport is made for a shorter period than one year, it means the close of the period covered by the report. THE DECIMPTOR of the report is made; or, in case the veport of the year for which the report is made; or, in case the report 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 business on January 1 of the year for which the report is made; or, in case the report is made for a shorter period han one year, it means the beginning of the period covered by the report. The PERCEDING YEAR means the year ended December 31 of the year next preceding the year for which the report is made. THE UNIFORM SYSTEM OF ACCOUNTS FOR RALEROAD COMPARYES means the system of accounts in Part 1201 of Title 49, Code of Federal Regulations, as afforded.

9. All companies using this Form should complete all scheduler, 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 other than Switching and Terminal Companies		
Schedule	414	Schedule	411	
	41.5	**	412	
55	532			

FOR INDEX SEE BACK OF BOOK



# ANNUAL REPORT

OF

(Full name of the respondent)

## LACKAWANNA AND WYOMING VALLEY RAILWAY COMPANY

### FOR THE

PERIOD ENDED MARCH 31, 1976

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

(Name)	D. M. MORS	<u>5E</u>	(Title)		COMPTROLLER	
(Telephone number)	216	621-4619				101
(Office address)		(Telephone number) BUILDING, C	LEVELAND,	OHIO	44115	
(Office address)		(Street and	d nursber, City, Star	e, 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 6: Schedule 200. Comparative General Ealance Sheet Explanatory Notes

Provision has been made for reporting (1) amount of investment tax credit carryover at year end; (2) certain petision costs; (3) a statement as to whether a segregated political fund has been established.

Page 8: Schedule 300. Income Account For The Year

Reporting of prior period items has been transferred to Schedule 305, Retained Income - Unappropriated.

Provision has been made to resporting net effect of unusual or infrequent items, gains or losses from disposal of a segment of business and operating results or a discontinued segment, and the cumulative effect of changes in accounting principles.

Page 10: Schedule 305. tained Income - Unappropriated

Provision has been made for reporting prior period adjustments to beginning retained income.

Page 10B: Schedule 203. Special Deposits

Provision has been made for reporting compensating balances legally restricted on behalf of respondent and on behalf of others.

Page 19: Schedule 1302. Depreciation Base and Rates - Road and Equipment Owned and Leased From Others

Data related to improvements on road and equipment owned and used and leased from others has been transferred to Schedule 1303-A, Depreciation Base and Rates - Improvements to Road and Equipment Leased From Others.

Page 20-A: Schedule 1303-A. Depreciation Base and Rates - Improvements to Road and Equipment Leased From Others

This is a new schedule provided for reporting depreciation base and rates on improvements to road and equipment leased from others.

Page 21-/A: Schedule 1501A: Depreciation Reserve - Improvements to Road and Equipment Leased From Others

This is a new schedule provided for reporting accrued depreciation on improvements to road and equipment leased from others.

Page 23: Schedule 1503. Accrued Liability - Leased Property

Schedule has been retitled to reflect nature of reported data.

Fage 39: Schedule 2910. Competitive Bidding - Clayton Antitrust Act

This is former Schedule 10000 furnished to carriers separately from the Form R-2 in 1975, with advice that it would become an integral part of Form R-2 in 1976.

For sale by the Superintendent of Documents, U.S. Government Printing Office Washington, D.C. 20402 Price \$1.80

Stock No. 026-000-01043-8

1	TABLE OF CONTENTS		
	Identity of Respondent	Schedule No.	Page
	Stockholders	101	2
	Stockholders Reports	108	3
	Comparative General Balance Sheet	200	4
	Income Account For The Year	300	7
	Retained Income-Unappropriated	305	10
	Railway Tax Accruals	350	10A
+	Funded Debt Unmatured	203	10B
	Capital Stock	690	11
	Receivers' and Trustees' Securities	695	11
	Road and Equipment Property	701	13
	Proprietary Companies	801	14
1	Amounts Payable To Affiliated Companies	901	14
	General Instructions Concerning Returns In Schedules 1001 and 1002	902	14
	Investments In Affiliated Companies	1001	15 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		
	and Noncarrier Subsidiaries	1201	18
	Depreciation Base and Rates-Road and Equipment Owned And Used And Leased From Others	1302	19
1	Depreciation Base and Rates-Road and Equipment Leased to Others	1303	20 20A
	Depreciation Reserve-Road and Equipment Owned And Used	1303-A 1501	204
	Depreciation Reserve-Improvements to Road and Equipment Leased From Others	1501-A	21 21A
	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
	Capital Surplus	1607	25
	Retained IncomeAppropriated	1608	25 25
1	Loans and Notes Payable	1701	26
	Debt in Default	1702	26
1	Other Deferred Charges	1703	26
1	Other Deferred Credits	1704	26
1	Railway Operating Revenues	1902 2001	27 27
1	Railway Operating Expenses	2001	28
	Misc. Physical Properties	2002	28
	Misc. Rent Income	2003	28
	Misc. Income Charges	2102	29
	Income From Nonoperating Property	2103	29
	Mileage Operated-All Tracks-	2104 2202	29 30
	Mileage Operated-By States	2203	30
	Rents Receivable	2301	.31
1	Rents Payable	2302	31
-	Contributions From Other Companies	2303	AI
1	Employees, Service, And Compensation	2304	31
1	Consumption Of Fuel By Motive-Power Units	2402	32
1	Compensation of Officers, Directors, Etc.	2501	33
-	Payments For Services Rendered By Other Than Employees	2502	33
1	Statistics of Rail-Line Operations	2601	34
1	Revenue Freight Carried During The Year	2602 2701	35 36
	Inventory of Equipment	2801	37
1	Important Changes During The Year	2900	38
1	Competitive Bidding-Clayton Anti-Trust Act	2910	39
1	Verification		41
1	Memoranda Correspondence		42 42
1	Corrections		42
1	Filed With A State Commission:		
1	Road and Equipment Property	701	43
	Railway Operating Expenses	2002	44
,	Misc. Physical Properties	2003	44
-	Rents Receivable	2301 2302	45
1	Rents Payable	2303	45
1	Contributions From Other Companies	2304	45
1	Income Transferred To Other Companies	2305	45
1	Index		45

Railroad Annual Report R-2

1

"etter 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 was such report made' Yes. Lackawanna and Wyoming Valley Railway Company change we made in the name of the respondent during the year, state all such changes and the dates on which they were made the location including street and number? of the main business office of the respondent at the close of the year. If there are receivers who are recognized as in the management of the road, give also their names and titles, and the location of their offices.         The to of general officer (a)       Name 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 management of the road, give also their names and titles, and the location of their offices.         The of general officer (a)       Name and office address of person holding office at close of year (b)         Sc. M. Maxwell, Erie Lackawanna Ry.Co.Midland Bldg., Clever R. Jackson "" " " " " " " " " " " " " " " " " "	Lack ANNA AND WYURING LACY AND WYURING Company to the internation compares of compares of the size of the	Lege and the property Congrands with he we in laws at the class of the year_LACKAWANNA_AND_WYUNING EVERY RATLANY CONGRAPS. Lackawanna and wyoning Valley for service years of the provide year of the and the service in the service is the service in the service is the service in the service in the service in the service is the service in the service in the service is the service	Lack AMANNA AND WYUNING LACY ANTLAW COMPANY AND WYUNING LACY ANTLAW COMPANY Setter or not the respondent taken at much in law at the close of the year LACKAWANNA AND WYUNING Text Text Text Company and the respondent darks at much in the intervate Compares of Commerce for the recordent of the intervate Company is and report made in the num of the respondent darks and the Wyoning Valley Kellway Company is a more including street and number) of the math basiss office of the respondent at the dates of the year made the close of the year at the ansat of the respondent darks the close of the year there are receivers who are receivers the are more more and office address of a general office of the year in the are receivers who are receivers who are receivers the are more more and office address of a general office of the year in the intervate Commerce intervation of their office address of a prove holding office at close of year in the intervate Commerce intervation intervated intervate			V AF BEER	CARDEND		Road Inítia	<u>-1/</u> .	L-3/317	76
"ether or not the respondent made an annual pepert to the interstate Comparison for the preceding year, or for an part intercol. If so, in was use here or made?" Ves. Lickewanna and Wyoming Valley Railway Company Co	The or not the respondent makes an aread space to the hereaux Compared Compared for \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	there or not the responder many and any cut of the means Grammero Grammero Grammero Marilley Reilley Company many exc. rule in the many of the respondent during the year, state all such changes and 'the dates on which they were main the acceleration including street and number) of the main buginess office of the rest free of the year <b>Carcel Cardination State 10 on Jefferson Avenue</b> , <b>Scranton</b> , <b>PA 18503</b> inclusion including street and number) of the main buginess office of the rest free are receiver who are received all on the anagenees of the read, general differs of the respondent at the close of the year Hore are receiver who are received all on the anagenees of the read, general differs of the respondent at the close of the year Hore are receiver who are received all on the anagenees of the read, general differs of the respondent at the close of the year. Hore are receiver who are received all on the anagenees of the read, general differs of the respondent at the close of the year. Hore are receiver who are received all on the anagenees of the read general differs of the respondent at the close of the year. Hore are receiver who are received all on the anagenees of the read general differs at Close of general differs at close of year. <b>Close Correct</b> <b>R. C. Clark III. Kithcart III. I</b>	ether or not the respondent manual more than the intercust Compared Compared by Performance Prove the Performance Prove that the provide more than the intercust Compared Prove that the intercust Compared Prove	the exact name" by which the resp	pondent was known in law				KAWAN	NA ANI	D WYOMI	NG
was such report made? Yes. Lackawanna and Wyoming Valley Kallway Company change we made in the name of the respondent during the year, state all such changes and the dates on which they were made The Lackawanna Station, Jefferson Avenue, Scranton, PA 18503 be location (including street and number) of the main business office of the respondent at the close of the year The Lackawanna Station, Jefferson Avenue, Scranton, PA 18503 be location (including street and number) of the main business office of the year. If there are receivers who are receivered as in the management of the road, give also their names and titles, and the location of their offices. The of general (a) define and office address of person holding office at close of year (b) define Courseel R. Jackson "" " " " " " " " " " H.A. Zilli, Jr." " " " " " " " " " " " " B.W. Budnick " " " " " " " " " " " " " " " DemMgrAss tSecy Asst. Treas. D.H. Kithcart " " " " " Terminal Bldg, Scranton, J.H. Kithcart " " " " " Terminal Bldg, Scranton, Asst. Treas. M.W. Thoms Erie Lackawanna Terminal, Hoboken, N.i eral passenger agent or all agent d engineer (a) (b) W.M. Maxwell Midland Bldg.Cleve.O.44115 May 12, 1976 (c) W. Maxwell Midland Bldg.Cleve.O.44115 May 12, 1976 (c) W. Maxwell M. Hahn H. Hahn H. Hahn H. Hahn H. Hahn	was such royst made 'Yes.' Lackawarna and Wyoming Yalley Kallway Company change we roke the neare of the repondent during the year, state all such changes and it is dates on which they were made the change set and anteries of the many outputs office of repondent at the close of the year.' <b>12 Lackawarna Station, Jefferson Avenue, Scranton, PA 18503</b> et office and fice address of all general officers of the repondent at the close of the year.' (a) the tread gene ato their mans on of the same of the repondent at the close of the year.' (b) the same and office address of all general officers of the repondent at the close of the year.' (c) the general officer is the same of the s	as uch report made. Yes. Lackawanna and Wyoming Valley Kailwey Company hange we unde in the name of the respondent during be year, state all such changes in it is dates or which they were made leaders torchaine and andre address of all general affects of the respondent at the class of the year. There are receiver whe are receiver when are receiver are receiver when are receiver are receiv	as such report made 'Yes. Lackawamna and Wyoming Valley Kallway Company henge we rade in the name of the repondent during the year, state all such clanges not is dites on which they were made is contron tegnidized areas of all general differs of the repondent at the close of the year is a Lackawamna Station, Jefferson Avenue, Scranton, PA 18503 if the mane, and office address of all general differs of the repondent at the close of the year is a such read, per alto the mane and (the mane and close) and the office. If the area receivers who are receiver who are receivers who are receiver and area area area area area area area are	and a second provide second second second from any first second from a second second second from the second s		state Commer	ce Commissi	w for the	preceding v	ear or for a	ny part thereo	f. If so, in
Difference         be location (including street and number) of the main buginess office of the respondent at the close of the year	ne i constant (including arret and number) of the main bayings office of the respondent in the close of the year i close and a set of the main bayings office of the respondent in the close of the year i close of the year if the end gree also the ranno and close of the respondent in the close of the year (a) the d general office (b) det <u>Connecti</u> R. Jackson <u>" " " " " " " " " " " " " " " " " " "</u>	Network including stret and number) of the main baginess office of the respondent at the close of the year 11 there are receivers who are recognized as in the magnetice of the read gives and office address of a general diffice is of the year. If there are receivers who are recognized as in the magnetice of the read gives and office address of a general diffice address of a general diffice address of a general diffice is the respondent at the close of the year. If there are receivers who are recognized as in the magnetice of the read gives and office address of person holding office at close of year (1) and (1) a	net inclusion in the addresses of all general directs of the respondent at the close of the year if Lacksawanna Station, Jefferson Avenue, Scranton, PA 18503 if the ames and office addresses of all general directs of the respondent at the close of the year. If there are receivers who are recognized as in the anagement of the real gene allo their mass and cluse and the location of the offices the of general officer (a) end <u>General, Scranton, PA 18503</u> <b>C. V. Maxwell, Erie Lackawanna Ry C. Midland Bldg., Cleve</b> (b) <b>C. V. Maxwell, Erie Lackawanna Ry C. Midland Bldg., Cleve</b> <b>R. Jackson</b> <b>R. C. Clark</b> <b>N. Denote:</b> <b>S. Treas.</b> <b>Nume and office address of person holding office at close of year <b>B. W. Budnick</b> <b>T. Treas.</b> <b>D. W. Budnick</b> <b>T. Treas.</b> <b>M. K. Klenart</b> <b>T. T. T</b></b>	was such report made? Yes.	Lackawanna a	and Wy	oming	Vall	ley Ra	LIway	Compan	У
fie Lackawanna Station, Jefferson Avenue, Scranton, PA 18503         re titks, 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 management of the road, give also their names and titles, and the location of their offices.         Inte of general officer       Name and office address of person holding office at close of year         (a)       C.W. Maxwell, Erie Lackawanna Ry.Co.Midland Bldg., Cleve (b)         idemCenerall       R. Jackson '' '' '' '' ''' ''' ''' ''''''''''''	ie Lackawanna Station, Jefferson Avenue, Scranton, PA 18303 etites massand office addresses of all general officers of the respondence at the time of the year. If there are receivers who are received as in the management of the road, gove also their manus and ticks and the location of their offices the of general officer (a)  The General C, W. Maxwell, Erie Lackawanna Ry. Co. Midland Bldg, ., Cleve (b)  C. Clark n n n n n n n n n n n n n n n n n n n	Le Lackawanna Station, Jefferson Avenue, Scranton, PA 18303 itiks, mans, and office address of al general officers of the respondent at the clue of the year. If there are receivers who are recognized as in the magement of the real, pre also their mans and totks, and the location of their offices (a) 'Larne and office address of person holding office at close of year (b) 'Larne and office address of person holding office at close of year (c) 'Larne and office address of person holding office at close of year (c) 'Larne and office address of person holding office at close of year (c) 'Larne and office address of person holding office at close of year (c) 'Larne and office address of person holding office at close of year (c) 'Larne and office address of the terminal person of the intervention of their 'appendix' (c) 'Larne as . Name of director 'Larne 'Lar	ie Lackavanna Station, Jefferson Avenue, Scranton, PA 18903  titlex mass and office addresses of all general officers of the respondent at the close of the year. If there are receivers who are received at in the summerstor of the road goe abo their mass and clicks address of person holding office at close of year (a)  The of general  G.W. Maxwell, Erie Lackawanna Ry. Co. Midland Bldg., Cleve (b)  R. Jackson (click)  R. Jac	ny change was made in the name of the	e respondent during the ye	ar, state all	such changes	and the	dates on w	nich they w	ere made	
e eites, names, and office addresses of all general officers of the respondence at the close of the year. If there are receivers who are receivers are completed when the address of person holding office at close of year (b)	e utes, name, and office addresses of all general officer of the respondent at the close of the year. If there are receivers who are recognized as in the management of the road, give also their names and clifes, and the location of their offices.          the of general officer       Name and office address of person holding office at close of year         (a)       (b)         the of general officer       B, Jack Soon         (b)       R. C. Clark in it is it. Treas it. J. H. Kithcart in it is it. Treas it. J. H. Kithcart in it i	titles, name, and drice addresses of al general officers of the respondent at the close of the year. If there are receivers who are received ab in the magement of the read, pre also their names and titles, and the location of their offices. The degeneral office of the second office address of person holding office at close of year (a) C.W. Maxwell, Erie Lackawanna Ry.Co.Midland Bldg., Clewe (b) C.W. Maxwell, Erie Lackawanna Ry.Co.Midland Bldg., Clewe (b) C.W. Maxwell, Erie Lackawanna Ry.Co.Midland Bldg., Clewe (b) C.W. Maxwell, B.W. Budnick (b) D.H. Keenan (b) D.H. Kithcart (b) D.H. Kithcart (c) D.H	titles, mans, 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 arangement of the road, give also their mans and files, and the location of their offices. The d general officer (a)  Anne and office addresses of all general officer in the close of the year. If there are receivers who are recognized as in the arangement of the road, give also their mans and files, and the location of their offices.  The d general officer (b)  The d general officer in the intervention of the respondent of their offices.  The d general office addresses of all general officer in the respondent of their office address.  The d general office addresses of the second director of the respondent at the close of the year, and the dates of expiration of their respondent at the close of the year, and the dates of expiration of their respondent at the close of the year, and the dates of expiration of their respondent at the close of the year, and the dates of expiration of their respondent at the close of the year, and the dates of expiration of their respondent at the close of the year, and the dates of expiration of their respondent at the close of the year, and the dates of expiration of their respondent at the close of the year, and the dates of expiration of their respondent at the close of the year, and the dates of expiration of their respondent at the close of the year, and the dates of expiration of their respondent at the close of the year, and the dates of expiration of their respondent in the intervent of the respondent at the close of the year of motive power used. Die Beel  thereod, reference there are the transmitter of motive power used. Die Beel  thereod, reference there are the respondent organized? If more than one, mans all Give reference to each status and all thereod, reference there and respondent organized? If more than one, mans all Give reference to each status and all thereod, referend thered the yeard of the respondent organi	the location (including street and nur	mber) of the main business	office of the	respondent	at the cl	ose of the y	ar	18503	
management of the road, give also their names and titles, and the location of their offices.         Fitte of general officer       Name and office address of person holding office at close of year         (a)       (b)         ident.       Connected         president Counsel       G.W. Maxwell, Erie Lackawanna Ry.Co.Midland Bldg., Clevee         R. Jackson       """"""""""""""""""""""""""""""""""""	management of the read, give also their names and Cides, and the location of their offices. The of general officer (a) The of general officer (b) The operation of the respondent of receivers of the respondent of the respondent of receivers of the respondent of the respondent of receivers of receivers and the respondent of receiver	anageneet of the read, give also their names and citles, and the location of their offices.          te of general officer       Name and office address of person holding office at close of yest         (a)       (b)         ent_contracted       C.M. Maxwell, Erie Lackawamna Ry. Co.Midland Bidg., Cleve         (a)       (c)       (c)         (a)       (c)       (c)         (a)       (c)       (c)         (b)       (c)       (c)         (c)       (c)       (c)         (c)       (c)       (c)         (c)       (c)       (c)       (c)         (c)       (c)       (c)       (c)         (c)       (c)       (c)       (c)       (c)         (c)       (c)       (c)       (c)       (c)         (c)       (c)       (c)       (c)       (c)         (c)       (c)       (c)       (c)       (c)         (c)       (c)       (c)       (c)       (c)         (c)       (c)       (c)       (c)       (c)         (c)       (c)       (c)       (c)       (c)         (c)       (c)       (c)       (c)       (c)         (c)       (c)       (c)	anagement of the road, give also their names and title, and the location of their offices.          the d general officer       Name and office address of person holding office at close of year         (a)       (b)         them       C. W. Maxwell, Erie Lackawamma Ry. Co. Midland Bidg., Cleve         mary       IIIIII, Jr. "       IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII									t as in the
(a) (b) ident <u>Coneral</u> G.W. Maxwell, Erie Lackawanna Ry.Co.Midland Bldg., Cleve R. Jackson """"""""""""""""""""""""""""""""""""	(a) (b) dem <u>Scenerel</u> R. Jackson <u>R. Jackson <u>R. J. C. S. Midlaud Eldg., Cleve</u> R. Jackson <u>R. J. C. Clark</u> R. Jackson <u>R. J. C. Clark</u> R. J. C. Clark <u>N. <u>R. J. C. Clark</u>, <u>N. <u>R. J. J. R. K. Stenan</u>, <u>J. H. A. Zilli, J. T. <u>J. <u>R. J. Clark</u>, <u>N. <u>R. J. R. K. Stenan</u>, <u>J. H. A. Zilli, J. T. <u>J. <u>R. J. R. K. Stenan</u>, <u>J. H. A. Zilli, J. T. <u>R. J. R. K. Stenan</u>, <u>J. H. A. Zilli, J. T. <u>R. J. R. K. Stenan</u>, <u>J. H. K. Kithcart <u>M. <u>R. J. R. K. Stenan</u>, <u>J. H. K. Kithcart <u>M. <u>R. J. R. Stenan</u>, <u>J. H. K. Kithcart <u>M. <u>R. J. R. Stenan</u>, <u>R. J. R. Stenan</u>, <u>J. H. Kithcart <u>M. <u>R. J. R. Stenan</u>, <u>R. J. R. Stenan</u>, <u>J. H. Kithcart <u>M. M. Thoms</u> Erie Lackawanna Terminal, Hoboken, <u>N. M. Thoms</u> Erie Lackawanna Terminal, <u>Hoboken, N. J. H. Stenan</u>, <u>R. M. M. Thoms</u> <u>Erie Lackawanna Terminal, Hoboken, <u>N. M. M. Thoms</u> <u>Erie Lackawanna Terminal, Hoboken, <u>N. J. H. Stenan</u>, <u>M. M. Thoms</u> <u>Erie Lackawanna <u>Terminal Bldg</u>, Scenanton, <u>M. M. Maxwell</u>, <u>Midland Bldg</u>, <u>Cleve</u>, <u>O. 44115</u>, <u>May 12</u>, <u>1976</u>, <u>(J. M. Maxwell</u>, <u>Midland Bldg</u>, <u>Cleve</u>, <u>O. 44115</u>, <u>May 12</u>, <u>1976</u>, <u>E. Coffman</u>, <u>H. H. H. M. M. <u>H. H. <u>H. H. H. M. M. H. H.</u></u></u></u></u></u></u></u></u></u></u></u></u></u></u></u></u></u></u></u></u></u></u></u></u></u></u></u></u></u></u></u></u>	(a)       (b)         ent       C.W. Maxwell, Erie Lackawanna Ry. Co. Midland Bidg. Cleve R. Jackson       (c)         (a)       (c)       (c)       (c)         (a)       (c)       (c)       (c)       (c)         (a)       (c)       (c)       (c)       (c)       (c)         (a)       (c)       (c)       (c)       (c)       (c)       (c)         (a)       (c)       (c)       (c)       (c)       (c)       (c)       (c)         (c)	(a)       (b)         (c)       (c)         (c)       (									
ident       C.W. Maxwell, Erie Lackawanna Ry. Co.Midland Bldg., Cleve         president Coursel       R. Jackson "" " " " " " " " " " " " " " " " " "	dent       G.W. Maxwell, Erie Lackawanna Ry.Co.Midland Bldg., Cleve         greater       R. Jackson       """"""""""""""""""""""""""""""""""""	cn.       General R. Jackson       G. W. Maxwell, Erie Lackawanna Ry, Co. Midland Bldg., Cleve R. C. Clark       IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	int.       General       G. W. Maxwell, Erie Lackawanna Ry, Co. Midland Bldg., Cleve         int.       int. <t< td=""><td>Title of general officer</td><td>Name and</td><td>office address</td><td>s of person h</td><td>olding o</td><td>ffice at close</td><td>e of year</td><td>1 : .</td><td>1</td></t<>	Title of general officer	Name and	office address	s of person h	olding o	ffice at close	e of year	1 : .	1
add Strength       R. Jackson       """"""""""""""""""""""""""""""""""""	and       Screener       R. Jackson       """"""""""""""""""""""""""""""""""""	R. Jackson " " " " " " " " " " " " " " " " " " "	R. Jackson " " " " " " " " " " " " " " " " " " "	(a)			(b)					
president Course I       R. Jackson       IIII JE.       IIIII JE.       IIIII JE.       IIIII JE.       IIIIII JE.       IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	president. Counsell K. Jackson R. C. Clark n <u>n</u> <u>n</u> <u>n</u> <u>n</u> <u>n</u> <u>n</u> <u>n</u> <u>n</u> <u>n</u> <u></u>	readern Counsel K. Jackson R. J. Jackson R. J. H.	President. Course II K. Jackson R. C. Clark II	Concent Coefferd.							International Street and the state	states and the second states
surer & AsstSecy       H.A. Zilli, Jr. "       "	marc dass tSecy       H.A. Zilli, Jr."       """"""""""""""""""""""""""""""""""""	more chass t Secy       H.A. Zilli, Jr."       """"""""""""""""""""""""""""""""""""	merchasstSecy       H.A. Zilli, Jr."       """"""""""""""""""""""""""""""""""""	ice president Counsel R. Ja			11	11	n	11		
KMXAudior       J.E. Keenan       J.E. Keenan       J.H. Kithcart	XkXX audior       J.E. Keenan       """"""""""""""""""""""""""""""""""""	(kkX) undirer       1.1.6.       K. Budnick       1.1.7.       1.	XMXXaudior       D.L. Keenan       IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	reasurer & AsstSecy H.A.	Zilli, Jr."							
enMgrAsstSec Asst.Treas. enTrafficMgr eral passenger agent eral land agent of engineer he 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 tarms. Name of director (a) Name of director (a) Widland Bidg.Cleve.O.44115 May 12, 1976 F. Coffman I''''''''''''''''''''''''''''''''''''	Interface of the several directors of the respondent at the close of the year, and the dates of expiration of their respective tarts in an agent of director of the several directors of the respondent at the close of the year, and the dates of expiration of their respective tarts are an and office address of the several directors of the respondent at the close of the year, and the dates of expiration of their respective tarts in an agent of director of the several directors of the respondent at the close of the year, and the dates of expiration of their respective tarts are as an office address to the several directors of the respondent at the close of the year, and the dates of expiration of their respective tarts are as an office address to the several director of the several director (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	nMgrAs a tSec sst. Treas. nTraffickar at passenger agent at an angent engineer annes 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 Name of director (a) M. M. Thoms Erie Lackawanna Terminal, Hoboken, N.I at passenger agent at an angent engineer annes 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 Name of director (a) M. Maxwell Midland Bldg.Cleve.O. 44115 May 12, 1976 F. Coffman I''''''''''''''''''''''''''''''''''''	nMgrAsstSec sst. Treas. D.H. Kithcart """"Terminal Bldg, Scranton, ITraffickor al passager agent al and agent engineer a land agent engineer b land agent engineer a land agent engineer b land director (a) W.W. Thoms Erie Lackawanna Terminal, Hooken, NJ b lacks of the several director of the respondent at the close of the year, and the dates of expiration of their respective tarks b lacks of the several director (a) Widland Bldg.Cleve.0.44115 May 12, 1976 (c) W. Maxwell Midland Bldg.Cleve.0.44115 May 12, 1976 (c) W. Maxwell H in in in in in W. Kermode III in in in in W. Kermode III in in in in W. Kermode III in in in W. Kermode Will Hahm W in in in W. Kermode Will H Hahm Will Hahm	J.E.	Keenan							
Asst. Treas. D.H. Kithcart """" "Terminal Bldg, Scranton, W.W. Thoms Erie Lackawanna Terminal, Hoboken, N.J eral passenger agent eral land agent af engineer he 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 teams Name of director (a) Name of director (a) W. Maxwell Midland Bldg. Cleve. 0. 44115 May 12, 1976 """"""""""""""""""""""""""""""""""""	ssst.Treas.       J.H. Kithcart " " " " " Terminal Bldg, Scranton, W.W. Thoms Erie Lackawanna Terminal, Hoboken, NJ mile agent feagineer         a land agent feagineer	sst. Treas.       J.H. Kithcart "       "       "       " Terminal Bldg, Scranton, NI at passager agent at land agent dial and agent dial agent diale agent dial dial dial dial dial dial dial dial	SET. Treas.       J.H. Kithcart """""" "Terminal Bldg, Scranton, InTrafficMgr         In passinger agent and passinger agent and passinger agent and and agent engineer       J.H. Kithcart """"""""""""""""""""""""""""""""""""	GenMgrAsstSec	Buunick			Karana a			- /, î î	
eral passenger agent	ral passenger agent ral had agent f engineer as hand agent f engineer we sames and office addresses of the several directors of the respondent at the close of the year, and the dates of expiration of their respective ta me Name of director (a) W. Maxwell Midland Bldg.Cleve.O.44115 May 12, 1976 F. Coffman IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	al passinger agen al land agent engineer tames and office addresses of the several directors of the respondent at the close of the year, and the dates of expiration of their respective tame Name of director (a) Midland Bidg.Cleve.O.44115 May 12, 1976 F. Coffman IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	na' passinger agent rai land agent engineer a land agent engineer a land agent engineer a land agent engineer a land agent engineer land agent engineer land agent engineer land agent engineer land land director (a) Midland Bidg.Cleve.0.44115 May 12, 1976 F. Coffman I''''''''''''''''''''''''''''''''''''	Asst. Treas. J.H.	and the second		11	11			and some supplier and the states of the date of the	
erai land agent	rat land agent f engineer te 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 tarms Name of director (a) W. Maxwell Midland Bildg.Cleve.0, 44115 May 12, 1976 (b) W. Maxwell Midland Bildg.Cleve.0, 44115 May 12, 1976 (c) M. Maxwell H. Downing H. H. Downing H. H. H	al hand agent_ engineer	ral land agent engineer engineer a sames and office addresses of the several directors of the respondent at the close of the year, and the dates of expiration of their respective to me Name of director (a) W. Maxwell F. Coffman IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	GenTrafficMgr W.W.	Thoms Erie	Lacka	wanna	Tern	ninal,	Hobo	ken, N.	
of engineer       Image: constraint of the several directors of the respondent at the close of the year, and the dates of expiration of their respective teams.         Name of director       Office address       Term expires         (a)       (b)       (c)         W. Maxwell       Midland Bidg. Cleve. 0. 44115       May 12, 1976         F. Coffman       """"""""""""""""""""""""""""""""""""	te 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 tames          Name of director       Office address       Term expires         (a)       (b)       (c)         W. Maxwell       Midland Bldg. Cleve. O. 44115       May 12, 1976         F. Coffman       """"""""""""""""""""""""""""""""""""	engineer	engineer	eneral passenger agent								
he 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 teams.          Name of director       Office address       Term expires         (a)       (b)       (c)         W. Maxwell       Midland Bidg. Cleve. 0. 44115       May 12, 1976         F. Coffman       ''''''''''''''''''''''''''''''''''''	e 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 tarms.          Name of director       Office address       Term expires         (a)       (b)       (c)         W. Maxwell       Midland Bldg.Cleve.O.44115       May 12, 1976         F. Coffman       11       11       11       11         L. Downing       11       11       11       11       11         Jackson       11       11       11       11       11       11         Keenan       11       11       11       11       11       11       11       11         W. Kermode       11	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 tames          Name of director       Office address       Term expires         (a)       (b)       (c)         W. Maxwell       Midland Bidg.Cleve.O.44115       May 12, 1976         F. Coffman       11       11       11       11         I. Downing       11       11       11       11       11         Jackson       11       11       11       11       11       11         B. Keenan       11       11       11       11       11       11       11       11         W. Kermode       11	e danes and office addresses of the several directors of the respondent at the close of the year, and the dates of expiration of their respective tame.          Name of director       Office address       Term expires         (a)       (b)       (c)         W. Maxwell       Midland Bldg.Cleve.O. 44115       May 12, 1976         F. Coffman       11       11       11       11         L. Downing       11       11       11       11       11         Jackson       11       11       11       11       11       11         E. Keenan       11       11       11       11       11       11       11         W. Karmode       11	hief engineer								
Name of director (a)         Office address (b)         Term expires (c)           W. Maxwell         Midland Bidg.Cleve.0.44115         May 12, 1976           F. Coffman         """"""""""""""""""""""""""""""""""""	Name of director       Office address       Term expires         (a)       (b)       (c)         W. Maxwell       Midland Bldg. Cleve. 0. 44115       May 12, 1976         F. Coffman       """"""""""""""""""""""""""""""""""""	Name of director       Office address       Term expires         (a)       (b)       (c)         W. Maxwell       Midland Bldg. Cleve. 0. 44115       May 12, 1976         F. Coffman       """"""""""""""""""""""""""""""""""""	Name of director       Office address       Term expires         (a)       (b)       (c)         W. Maxwell       Midland Bldg.Cleve.0.44115       May 12, 1976         F. Coffman       """"""""""""""""""""""""""""""""""""									
(a)       (b)       (c)         W. Maxwell       Midland Bidg.Cleve.0.44115       May 12, 1976         F. Coffman       """"""""""""""""""""""""""""""""""""	(a)       (b)       (c)         W. Maxwell       Midland Bldg.Cleve.O.44115       May 12, 1976         F. Coffman       IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	(a) (b) (c) W. Maxwell Midland Bidg. Cleve. 0. 44115 May 12, 1976 F. Coffman IIIII IIIII IIIII IIIIIIIIIIIIIIIIII	(a) (b) (c) W. Maxwell Midland Bldg.Cleve.O.44115 May 12, 1976 F. Coffman III III III IIII L. Downing III IIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	the names and office addresses of the s	everal directors of the respo	ondent at the	close of the	year, and	the dates of	expiration	of their respect	ive terms.
(a)       (b)       (c)         W. Maxwell       Midland Bidg.Cleve.0.44115       May 12, 1976         F. Coffman       """"""""""""""""""""""""""""""""""""	(a)       (b)       (c)         W. Maxwell       Midland Bldg.Cleve.O.44115       May 12, 1976         F. Coffman       IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	(a) (b) (c) W. Maxwell Midland Bidg. Cleve. 0. 44115 May 12, 1976 F. Coffman IIIIII IIIIIII May 12, 1976 F. Coffman IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	(a) (b) (c) W. Maxwell Midland Bldg.Cleve.O.44115 May 12, 1976 F. Coffman III III III IIII L. Downing III IIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	Name of Streets		Office add		<u> </u>		Torri e	vnires	
F. Coffman       II	F. Coffman II II II II II II II II L. Downing II II II II II II II Jackson II II II II II II E. Keenan II II II II II II W. Kermode II II II II II II H. Hahn II II II II II H. Hahn II II II II II H. Hahn II III II II H. Hahn II II III H. Hahn II II II II H. Hahn II II II II II H. HAHAN II II II II II III II H. HAHAN II II II II II II II II H. HAHAN II II III II III	F. Coffman       II       III       IIII       IIII       IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	F. Coffman       II       III       IIII       IIII       IIII       IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII				C55					
F. Coffman       II	F. Coffman       II       III       IIII       IIII       IIII       IIIIIIIIII <t< td=""><td>F. Coffman       II       III       IIII       IIII       IIII       IIII       IIII       IIII       IIII       IIII       IIIIIIIII       IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII</td><td>F. Coffman       II       III       IIII       IIII       IIII       IIII       IIII       IIII       IIII       IIII       IIII       IIIIIIIII       IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII</td><td>G. W. Maxwell</td><td>Midlan</td><td>d Bldg</td><td>.Cleve</td><td>.0.</td><td>44115</td><td>M</td><td>ay 12,</td><td>1976</td></t<>	F. Coffman       II       III       IIII       IIII       IIII       IIII       IIII       IIII       IIII       IIII       IIIIIIIII       IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	F. Coffman       II       III       IIII       IIII       IIII       IIII       IIII       IIII       IIII       IIII       IIII       IIIIIIIII       IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	G. W. Maxwell	Midlan	d Bldg	.Cleve	.0.	44115	M	ay 12,	1976
L. Downing     II     II     II     II     II       Jackson     II     II     II     II     II       . E. Keenan     II     II     II     II       . W. Kermode     II     II     II     II       . H. Hahn     II     II     II     II	L. Downing "" " " " " " " " " " " " " " " " " "	L. Downing III III IIII IIIIIIIIIIIIIIIIIIIIII	L. Downing III III III IIII IIIIIIIIIIIIIIIIII					all the second			<u> </u>	
. E. Keenan	Jackson       II       III       IIII       IIII	Hackson       IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	Backson       II       III       III       III					1 Contraction				
W. Kermode         II	W. Kermode       II	W. Kermode       H	W. Kermode       II	R. L. Downing			11				11	
. H. Hann	he date of incorporation of the respondent Aug.19,19598. State the character of motive power used Diesel of switching and terminal company	H. Hann e date of incorporation of the respondent Aug.19,19598. State the character of motive power used Diesel iswitching and terminal company	H. Hann the date of incorporation of the respondent Aug.19,19598. State the character of motive power used Diesel f switching and terminal company the laws of what Government, State, or Territory was the respondent organized? If more than one, name all Give reference to each statule and all thereof, effected during the year. If previously effected, show the year(s) of the report(s) setting forth details. If in bankruptey, give court of and dates of beginning of receivership or trusteeship and of appointment of receivers or trustees. State of Delaware 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 imagers, or trustees of the respondent; and if so, give the names of all such corporations and state whether such right was derived through (a) tile to 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 or of c) express agreement or some other source <u>Erie Lackawanna Railway CoTitle to Capita</u> Stock. wereunder a history of the respondent from its inception to date, showing all consolidations, mergers, reorganizations, etc., and if a consolidated or poration give like particulars for all constituent and subconstituent corporations. Describe also the course of construction of the road of the add its financing. Reorganized as Lackawanna & Wyoming Valley Railway Company of February 28, 1960. by orders of I.C.C. Finance Docket No. 1657 ted January 28, 1960.	R. L. Downing R. Jackson	11				51		14	
he date of incorporation of the respondent Aug. 19, 19598. State the character of motive power used Diesel	of switching and terminal company	switching and terminal company	f switching and terminal company	R. L. Downing R. Jackson J. E. Keenan		11						
he date of incorporation of the respondent Aug. 19, 19598. State the character of motive power used Diesel	of switching and terminal company	switching and terminal company	f switching and terminal company	R. L. Downing R. Jackson J. E. Keenan C. W. Kermode							( 11	
the date of incorporation of the respondent Aug. 19, 19598. State the character of motive power used Diesel	of switching and terminal company	switching and terminal company	f switching and terminal company	R. L. Downing R. Jackson J. E. Keenan C. W. Kermode							( 11	
the date of incorporation of the respondent Aug. 17, 12, 238. State the character of motive power used Dieset	of switching and terminal company	switching and terminal company	f switching and terminal company	R. L. Downing R. Jackson J. E. Keenan C. W. Kermode							( 11	
	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 a 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 and dates of beginning of receivership or trusteeship and of appointment of receivers or trustees <u>State of Delaware</u> 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 anagers, or trustees of the respondent; and if so, give the names of all such corporations and state whether such right was derived througn (a) tille to k 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 or (c) express agreement or some other source <u>Erie Lackawanna Railway CoTitle to Capits</u> Stock.	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 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 nd dates of beginning of receivership or trusteeship and of appointment of receivers or trustees <u>State of Delaware</u> . The board of angers, 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 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 board of the construction of the respondent, (b) claims for advances of funds made for the construction of the road and equipment of the board of corporation give like particulars for all constituent and subconstituent corporations. Describe also the course of construction of the road of the road of the road of the infinite construction of the road of the road of the road of the road of a subconstituent and subconstituent corporations. Describe also the course of construction of the road and equipment of the road of the road in the road of the road of the respondent from its inception to date, showing all consolidations, mergers, reorganizations, etc., and if a consolidated or cortation give like particulars for all constituent and subconstituent corporations. Describe also the course of construction of the road road and equipment of the road of the road road road road road road road road	the laws of what Government, State, or Territory was the respondent organized? If more than one, name all. Give reference to each statule and all 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 and dates of beginning of receivership or trusteeship and of appointment of receivers or trustees <u>State of Delaware</u> 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 inagers, or trustees of the respondent; and if so, give the names of all such corporations and state whether such right was derived through (4) tile to 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 or (c) express agreement or some other source <u>Erie Lackawanna Railway CoTitle to Capita</u> Stock. wereunder a history of the respondent from its inception to date, showing a!! consolidations, mergers, reorganizations, etc., and if a consolidated or poration give like particulars for all constituent and subconstituent corporations. Describe also the course of construction of the road of the and its financing <u>Reorganized as Lackawanna &amp; Wyoming Valley Railway Compan</u> of February 28, 1960. tial word in when (and only when) it is a part of the name, and distinguish between the words railroad and railway and between company and corporation.	R. L. Downing R. Jackson J. E. Keenan C. W. Kermode R. H. Hahn	11 11		11	11	11			
	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 anagers, or trustees of the respondent; and if so, give the names of all such corporations and state whether such right was derived througn (a) title to k 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 or (c) express agreement or some other source <u>Erie Lackawanna Railway CoTitle to Capits</u> Stock. hereunder a history of the respondent from its inception to date, showing all consolidations, mergers, reorganizations, etc., and if a consolidated or rooration give like particulars for all constituent and subconstituent corporations. Describe also the course of construction of the road of the and its financing <u>Reorganized as Lackawanna &amp; Wyoming Valley Railway Company</u> of February 24, 1960 by orders of I.C.C. Finance Docket No. 1657 atted January 28, 1960.	hether 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 nagers, 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 or orher securities issued or assumed by the respondent, (b) claims for advances of funds made for the construction of the road and equipment of the or (c) express agreement or some other source Erie Lackawanna Railway CoTitle to Capita Stock. ereunder a history of the respondent from its inception to date, showing all consolidations, mergers, reorganizations, etc., and if a consolidated or coration give like particulars for all constituent and subconstituent corporations. Describe also the course of construction of the road is financing Reorganized as Lackawanna & Wyoming Valley Railway Company of February 28, 1960.	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 inagers, 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 or orher securities issued or assumed by the respondent, (b) claims for advances of funds made for the construction of the road and equipment of the or (c) express agreement or some other source <u>Erie Lackawanna Railway CoTitle to Capita</u> Stock.	L. Downing Jackson E. Keenan W. Kermode H. Hahn the date of incorporation of the response of switching and terminal company- ter the laws of what Government, State,	wondent Aug. 19, 1	11 9.598. State	tt e the charact zed? If more	tt er of me than one	II otive power 1 , name all. G	ive reference	esel e to each statu	
is 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 State of Delaware	anagers, or trustees of the respondent; and if so, give the names of all such corporations and state whether such right was derived througn (a) title to k 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 or (c) express agreement or some other source Erie Lackawanna Railway CoTitle to Capits Stock. hereunder a history of the respondent from its inception to date, showing all consolidations, mergers, reorganizations, etc., and if a consolidated or reportation give like particulars for all constituent and subconstituent corporations. Describe also the course of construction of the road of the and its financing Reorganized as Lackawanna & Wyoming Valley Railway Company of February 24, 1960 by orders of I.C.C. Finance Docket No. 1657.	nagers, 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 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 or (c) express agreement or some other source Erie Lackawanna Railway CoTitle to Capita Stock. ereunder a history of the respondent from its inception to date, showing all consolidations, mergers, reorganizations, etc., and if a consolidated or coration give like particulars for all constituent and subconstituent corporations. Describe also the course of construction of the road of the and its financing Reorganized as Lackawanna & Wyoming Valley Railway Company of February 24, 1960 by orders of I.C.C. Finance Docket No. 1657 ted January 28, 1960.	anagers, 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 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 or (c) express agreement or some other source Erie Lackawanna Railway CoTitle to Capital Stock. Stock.	<ul> <li>L. Downing</li> <li>Jackson</li> <li>E. Keenan</li> <li>W. Kermode</li> <li>H. Hahn</li> <li>e the date of incorporation of the response of switching and terminal company_der the laws of what Government, State, and the proof effected during the year.</li> </ul>	ondent Aug. 19,1	11 9598. State ondent organize v the year(s)	tt e the charact zed? If more of the repor	than one	tt otive power f , name all. G	ive reference ils. If in ba	esel e to cach statu inkruptcy, give	court of
is 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 and dates of beginning of receivership or trusteeship and of appointment of receivers or trustees State of Delaware	anagers, or trustees of the respondent; and if so, give the names of all such corporations and state whether such right was derived througn (a) title to k 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 or (c) express agreement or some other source Erie Lackawanna Railway CoTitle to Capita Stock. hereunder a history of the respondent from its inception to date, showing all consolidations, mergers, reorganizations, etc., and if a consolidated or reportation give like particulars for all constituent and subconstituent corporations. Describe also the course of construction of the road of the and its financing Reorganized as Lackawanna & Wyoming Valley Railway Company of February 24, 1960 by orders of I.C.C. Finance Docket No. 1657.	nagers, or trustees of the respondent; and if so, give the names of all such corporations and state whether such right was derived througn (a) title to 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 or (c) express agreement or some other source Erie Lackawanna Railway CoTitle to Capita Stock. ereunder a history of the respondent from its inception to date, showing all consolidations, mergers, reorganizations, etc., and if a consolidated or coration give like particulars for all constituent and subconstituent corporations. Describe also the course of construction of the road of the and its financing Reorganized as Lackawanna & Wyoming Valley Railway Company of February 24, 1960 by orders of I.C.C. Finance Docket No. 1657 ted January 28, 1960.	anagers, 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 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 or (c) express agreement or some other source Erie Lackawanna Railway CoTitle to Capital Stock. Stock.	<ul> <li>L. Downing</li> <li>Jackson</li> <li>E. Keenan</li> <li>W. Kermode</li> <li>H. Hahn</li> <li>e the date of incorporation of the response of switching and terminal company_der the laws of what Government, State, and the proof, effected during the year.</li> </ul>	ondent Aug. 19,1	11 9598. State ondent organize v the year(s)	tt e the charact zed? If more of the repor	than one	tt otive power f , name all. G	ive reference ils. If in ba	esel e to cach statu inkruptcy, give	court of
s 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 and dates of beginning of receivership or trusteeship and of appointment of receivers or trustees <u>State of Delaware</u>	k 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 or (c) express agreement or some other source Erie Lackawanna Railway CoTitle to Capita Stock. hereunder a history of the respondent from its inception to date, showing all consolidations, mergers, reorganizations, etc., and if a consolidated or reportation give like particulars for all constituent and subconstituent corporations. Describe also the course of construction of the road of the and its financing Reorganized as Lackawanna & Wyoming Valley Railway Company of February 24, 1960 by orders of I.C.C. Finance Docket No. 1657.	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 Erie Lackawanna Railway CoTitle to Capital Stock. ereunder a history of the respondent from its inception to date, showing all consolidations, mergers, reorganizations, etc., and if a consolidated or corration give like particulars for all constituent and subconstituent corporations. Describe also the course of construction of the road of the road of the road is financing Reorganized as Lackawanna & Wyoming Valley Railway Company of February 24, 1960 by orders of I.C.C. Finance Docket No. 1657, ted January 28, 1960.	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 or (c) express agreement or some other source <u>Erie Lackawanna Railway CoTitle to Capita</u> Stock. sereunder a history of the respondent from its inception to date, showing a!! consolidations, mergers, reorganizations, etc., and if a consolidated or poration give like particulars for all constituent and subconstituent corporations. Describe also the course of construction of the road of the and its financing <u>Reorganized as Lackawanna &amp; Wyoming Valley Railway Company</u> of February 24, 1960 by orders of I.C.C. Finance Docket No. 1657 ted January 28, 1960. tial 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	<ul> <li>L. Downing</li> <li>Jackson</li> <li>E. Keenan</li> <li>W. Kermode</li> <li>H. Hahn</li> <li>e the date of incorporation of the response of switching and terminal company_der the laws of what Government, State, and the proof, effected during the year.</li> </ul>	ondent Aug. 19,1	11 9598. State ondent organize v the year(s)	tt e the charact zed? If more of the repor	than one	tt otive power f , name all. G	ive reference ils. If in ba	esel e to cach statu inkruptcy, give	court of
and dates of beginning of receivership or trusteeship and of appointment of receivers or trustees State Of Delaware 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	or (c) express agreement or some other source Erie Lackawanna Railway Colittle to Capital Stock. bereunder a history of the respondent from its inception to date, showing all consolidations, mergers, reorganizations, etc., and if a consolidated or reportation give like particula's for all constituent and subconstituent corporations. Describe also the course of construction of the road of the and its financing Reorganized as Lackawanna & Wyoming Valley Railway Company of February 24, 1960 by orders of I.C.C. Finance Docket No. 1657.	br (c) express agreement or some other source Erie Lackawanna Railway CoTitle to Capital Stock. ereunder a history of the respondent from its inception to date, showing all consolidations, mergers, reorganizations, etc., and if a consolidated or boration give like particulars for all constituent and subconstituent corporations. Describe also the course of construction of the road of the and its financing Reorganized as Lackawanna & Wyoming Valley Railway Company of February 24, 1960 by orders of I.C.C. Finance Docket No. 1657, ted January 28, 1960.	or (c) express agreement or some other source Erie Lackawanna Railway Colittle to Capital Stock. sereunder a history of the respondent from its inception to date, showing all consolidations, mergers, reorganizations, etc., and if a consolidated or poration give like particulars for all constituent and subconstituent corporations. Describe also the course of construction of the road of the and its financing Reorganized as Lackawanna & Wyoming Valley Railway Company of February 24, 1960 by orders of I.C.C. Finance Docket No. 1657 ted January 28, 1960. tial 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.	L. Downing Jackson E. Keenan W. Kermode H. H. Hahn the date of incorporation of the response of switching and terminal company der the laws of what Government, State, ints thereof, effected during the year. I an and dates of beginning of receivershows the whether or not any corporation or ass	in in in in in in in in in in	11 9598. State ordent organize w the year(s) ppointment of provintment of	tt e the charact zed? If more of the repor f receivers of the close of	tt than one t(s) settin t the year	tt otive power 1 , name all. G ng forth deta , <u>State</u> , the right to	ive reference ils. If in ba of D name the n	esel e to each statu nkruptcy, give elaware ajor part of the	court of
and dates of beginning of receivership or trusteeship and of appointment of receivers or trustees State Of Delaware 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 nanagers, 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	Stock. bereunder a history of the respondent from its inception to date, showing all consolidations, mergers, reorganizations, etc., and if a consolidated or rporation give like particulars for all constituent and subconstituent corporations. Describe also the course of construction of the road of the and its financing <u>Reorganized as Lackawanna &amp; Wyoming Valley Railway Company</u> s of February 24, 1960 by orders of I.C.C. Finance Docket No. 1657. atted January 28, 1960.	Stock. ereunder a history of the respondent from its inception to date, showing all consolidations, mergers, reorganizations, etc., and if a consolidated or poration give like particulars for all constituent and subconstituent corporations. Describe also the course of construction of the road of the and its financing <u>Reorganized as Lackawanna &amp; Wyoming Valley Railway Company</u> of February 24, 1960 by orders of I.C.C. Finance Docket No. 1657. ted January 28, 1960.	Stock. Sereunder a history of the respondent from its inception to date, showing all consolidations, mergers, reorganizations, etc., and if a consolidated or poration give like particulars for all constituent and subconstituent corporations. Describe also the course of construction of the road of the and its financing <u>Reorganized as Lackawanna &amp; Wyoming Valley Railway Company</u> of February 24, 1960 by orders of I.C.C. Finance Docket No. 1657 ted January 28, 1960. tial 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	<ul> <li>R. L. Downing</li> <li>R. Jackson</li> <li>J. E. Keenan</li> <li>W. Kermode</li> <li>R. H. Hahn</li> <li>e the date of incorporation of the response of switching and terminal company-der the laws of what Government, State, ents thereof, effected during the year. I on and dates of beginning of receivershate whether or not any corporation or assonant and an entry corporation or assonance of the respondent state.</li> </ul>	and and a sociation or group of corport t; and if so, give the names of	9598. State ondent organize w the year(s) ppointment of orations had, a of all such co	tt e the charact zed? If more of the repor f receivers of at the close of rporations ar	than one than one t(s) setting the year d state w	tt otive power 1 , name all. G ng forth deta , State , the right to /hether such	ive reference ils. If in ba of D name the n right was de	esel e to cach statu inkruptcy, give elaware ajor part of the rived through (	board of (a) title to
and dates of beginning of receivership or trusteeship and of appointment of receivers or trustees State Of Delaware. 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 nanagers, 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 the 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 Device Theorem 2000 and the order of the construction of the road and equipment of the and the order of the construction of the road and equipment of the and the order of the construction of the road and equipment of the and the order of the construction of the road and equipment of the	bereunder a history of the respondent from its inception to date, showing all consolidations, mergers, reorganizations, etc., and if a consolidated or reportation give like particula's for all constituent and subconstituent corporations. Describe also the course of construction of the road of the and its financing <u>Reorganized as Lackawanna &amp; Wyoming Valley Railway Company</u> of February 24, 1960 by orders of I.C.C. Finance Docket No. 1657. ated January 28, 1960.	ereunder a history of the respondent from its inception to date, showing all consolidations, mergers, reorganizations, etc., and if a consolidated or coration give like particulars for all constituent and subconstituent corporations. Describe also the course of construction of the road of the and its financing <u>Reorganized as Lackawanna &amp; Wyoming Valley Railway Company</u> of February 24, 1960 by orders of I.C.C. Finance Docket No. 1657 ted January 28, 1960.	vereunder a history of the respondent from its inception to date, showing all consolidations, mergers, reorganizations, etc., and if a consolidated or poration give like particulars for all constituent and subconstituent corporations. Describe also the course of construction of the road of the and its financing <u>Reorganized as Lackawanna &amp; Wyoming Valley Railway Company</u> of February 24, 1960 by orders of I.C.C. Finance Docket No. 1657 ted January 28, 1960. tial 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.	<ul> <li>A. L. Downing</li> <li>A. Jackson</li> <li>A. Jackson</li> <li>J. E. Keenan</li> <li>W. Kermode</li> <li>W. Kermode</li> <li>H. Hahn</li> <li>H. Hahn</li> <li>e the date of incorporation of the responses of switching and terminal company_der the laws of what Government, State, ents thereof, effected during the year. I on and dates of beginning of receivership the whether or not any corporation or associated and the respondent ock or other securities issued or assumed</li> </ul>	and and a sociation or group of corport t, and if so, give the names of d by the respondent, (b) clai	11 9598. State ordent organia v the year(s) ppointment of orations had, a of all such co	tt e the charact zed? If more of the repor f receivers of the close of rporations ar ces of funds r	the year d state w nade for	tt otive power i , name all. On g forth deta , State	ive reference ils. If in ba of D name the n right was de	esel e to each statu nkruptcy, give elaware ajor part of the rived through ( xad and equipm	e board of (a) title to been of the
and dates of beginning of receivership or trusteeship and of appointment of receivers or trustees State of Delaware 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 nanagers, 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 the 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 part of (c) express agreement or some other source Erie Lackawanna Railway CoTitle to Capita	rporation give like particulars for all constituent and subconstituent corporations. Describe also the course of construction of the road of the and its financing <u>Reorganized as Lackawanna &amp; Wyoming Valley Railway Company</u> of February 24, 1960 by orders of I.C.C. Finance Docket No. 1657 ated January 28, 1960.	poration give like particula's for all constituent and subconstituent corporations. Describe also the course of construction of the road of the and its financing <u>Reorganized as Lackawanna &amp; Wyoming Valley Railway Company</u> of February 24, 1960 by orders of I.C.C. Finance Docket No. 1657 ted January 28, 1960. ial 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.	poration give like particula's for all constituent and subconstituent corporations. Describe also the course of construction of the road of the and its financing <u>Reorganized as Lackawanna &amp; Wyoming Valley Railway Company</u> of February 24, 1960 by orders of I.C.C. Finance Docket No. 1657 ted January 28, 1960. tial 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	<ul> <li>R. L. Downing</li> <li>R. Jackson</li> <li>J. E. Keenan</li> <li>W. Kermode</li> <li>R. H. Hahn</li> <li>e the date of incorporation of the responses of switching and terminal company- der the laws of what Government, State, ents thereof, effected during the year. I on and dates of beginning of receivershifted the whether or not any corporation or associated and the respondent tock or other securities issued or assumed</li> </ul>	a or Territory was the respondent Aug. 19,1 a or Territory was the respondent of a previously effected, show this or trusteeship and of a previously effected, show the previously effect	9598. State ondent organize w the year(s) ppointment of orations had, a of all such co ins for advance Lackaw	tt e the charact zed? If more of the repor f receivers of the close of rporations ar ces of funds r	the year d state w nade for	tt otive power i , name all. On g forth deta , State	ive reference ils. If in ba of D name the n right was de	esel e to each statu nkruptcy, give elaware ajor part of the rived through ( xad and equipm	e board of (a) title to been of the
and dates of beginning of receivership or trusteeship and of appointment of receivers or trustees State of Delaware 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 nanagers, 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 the 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 part of (c) express agreement or some other source Erie Lackawanna Railway CoTitle to Capita	and is financing Reorganized as Lackawanna & Wyoming Valley Railway Company s of February 24, 1960 by orders of I.C.C. Finance Docket No. 1657 ated January 28, 1960.	and its financing <u>Reorganized as Lackawanna &amp; Wyoming Valley Railway Company</u> of February 24, 1960 by orders of I.C.C. Finance Docket No. 1657 ted January 28, 1960. ial 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	and its financing Reorganized as Lackawanna & Wyoming Valley Railway Company of February 24, 1960 by orders of I.C.C. Finance Docket No. 1657 ted January 28, 1960. tial 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	R. L. Downing R. Jackson J. E. Keenan C. W. Kermode R. H. Hahn we the date of incorporation of the response so of switching and terminal company- ader the laws of what Government, State, ents thereof, effected during the year. I on and dates of beginning of receiversh atte whether or not any corporation or ass is managers, or trustees of the respondent tock or other securities issued or assumed	a or Territory was the respondent Aug. 19,1 a or Territory was the respondent of a previously effected, show this or trusteeship and of a previously effected, show the previously effect	9598. State ondent organize w the year(s) ppointment of orations had, a of all such co ins for advance Lackaw	tt e the charact zed? If more of the repor f receivers of the close of rporations ar ces of funds r	the year d state w nade for	tt otive power i , name all. On g forth deta , State	ive reference ils. If in ba of D name the n right was de	esel e to each statu nkruptcy, give elaware ajor part of the rived through ( xad and equipm	e board of (a) title to been of the
and dates of beginning of receivership or trusteeship and of appointment of receivers or trustees State of Delaware 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 nanagers, 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 the 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 part of (c) express agreement or some other source Erie Lackawanna Railway CoTitle to Capita	s of February 24, 1960 by orders of I.C.C. Finance Docket No. 1657. Ited January 28, 1960.	of February 24, 1960 by orders of I.C.C. Finance Docket No. 1657 ted January 28, 1960. ial 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	of February 24, 1960 by orders of I.C.C. Finance Docket No. 1657. ted January 28, 1960. tial 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	R. L. Downing R. Jackson J. E. Keenan C. W. Kermode R. H. Hahn we the date of incorporation of the response so of switching and terminal company- nder the laws of what Government, State, ents thereof, effected during the year. I on and dates of beginning of receiversh ate whether or not any corporation or ass is, managers, or trustees of the respondent tock or other securities issued or assumed ent, or (c) express agreement or some o	in in in in in it is a sociation or group of corports, and if so, give the names of d by the respondent, (b) claip other source Erie Stock	11 9598. State ondent organia v the year(s) ppointment of orations had, a of all such co ins for advance Lackaw	tt e the charact zed? If more of the repor f receivers of the close of rporations ar ces of funds r ranna H	than one than one than one t(s) setting trustees the year d state w made for <u>Rail</u>	the right to chether such the construct to a second	ive reference ils. If in be of D name the <i>n</i> right was de ion of the re -Tit	esel ne to each statu inkruptcy, give elaware ajor part of the rived through ( pad and equipm le to (	board of a) title to bent of the bapit
and dates of beginning of receivership or trusteeship and of appointment of receivers or trustees <b>State of Delaware</b> 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 nanagers, 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 it 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 or (c) express agreement or some other source <b>Erie Lackawanna Railway CoTitle to Capit</b> <b>Stock</b> .	ited January 28, 1960.	ted January 28, 1960. ial 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.	tial 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.	R. L. Downing R. Jackson J. E. Keenan C. W. Kermode R. H. Hahn we the date of incorporation of the response so of switching and terminal company- nder the laws of what Government, State, ents thereof, effected during the year. I on and dates of beginning of receiversh ate whether or not any corporation or ass is managers, or trustees of the respondent tock or other securities issued or assumed ent, or (c) express agreement or some of the bereunder a history of the respondent corporation give like particulars for a	and the source of the source o	11 9598. State ondent organia v the year(s) ppointment of arations had, a of all such co ins for advance Lackaw	tt e the charact zed? If more of the repor f receivers of the close of rporations ar ces of funds r ranna H consolidation rations. Desc	the year the very setting the year d state w made for as, merge	the power of the such that the construct way Co	ive reference ils. If in be of D name the n right was de ion of the ru Tit ations, etc., of constru-	esel the to each statum inkruptcy, give elaware ajor part of the rived through ( and and equipm le to ( and if a conso ction of the re	board of board of (a) title to thent of the <b>Capit</b>
and dates of beginning of receivership or trusteeship and of appointment of receivers or trustees State of Delaware 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 nanagers, 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 ex 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 extreme to rober securities agreement or some other source <u>Erie Lackawanna Railway CoTitle to Capita</u> Stock.	itial 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.			R. L. Downing R. Jackson J. E. Keenan C. W. Kermode R. H. Hahn The the date of incorporation of the response so of switching and terminal company- ader the laws of what Government, State, ents thereof, effected during the year. I on and dates of beginning of receiversh ate whether or not any corporation or ass is managers, or trustees of the respondent tock or other securities issued or assumed int, or (c) express agreement or some o we bereunder a history of the respondent corporation give like particulars for a and its financing Reorgani	in in in in in in in in in in	11 9598. State ondent organia v the year(s) ppointment of arations had, a of all such co ins for advane Lackaw  , showing a!! tituent corpo wanna	tt e the charact zed? If more of the repor f receivers of rporations ar ces of funds r ranna H consolidation rations. Desc & Wy On	than one than one tha	the power of the p	ive reference ils. If in be of D name the n right was de ion of the re Tit ations, etc., of constru- y Rai	esel te to each statu inkruptcy, give elaware ajor part of the rived through 0 bad and equipm le to ( and if a conso- ction of the ro lway CC	board of a) title to bent of the <b>Capit</b> lidated or bad of the <b>Dapan</b>
and dates of beginning of receivership or trusteeship and of appointment of receivers or trustees State of Delaware 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 nanagers, 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 is 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 cor (c) express agreement or some other source Erie Lackawanna Railway CoTitle to Capita Stock. Hereunder a history of the respondent from its inception to date, showing all consolidations, mergers, reorganizations, etc., and if a consolidated or orporation give like particulars for all constituent and subconstituent corporations. Describe also the course of construction of the road of the and its financing Reorganized as Lackawanna & Wyoming Valley Railway Company s of February 24, 1960 by orders of I.C.C. Finance Docket No. 1657 ated January 28, 1960.		Railroad Annual Report R-2	Railroad Annual Report R-2	<ul> <li>R. L. Downing</li> <li>R. Jackson</li> <li>J. E. Keenan</li> <li>W. Kermode</li> <li>R. H. Hahn</li> <li>e the date of incorporation of the response of switching and terminal company- der the laws of what Government, State, ends thereof, effected during the year. I for and dates of beginning of receivership the whether or not any corporation or assess a managers, or trustees of the respondent took or other securities issued or assumed int, or (c) express agreement or some of the vertical s of February 24, atted January 28,</li> </ul>	in in in in in in in in in in	11 9598. State ondent organia v the year(s) ppointment of arations had, a of all such co ins for advane Lackaw , showing a!! tituent corpo wanna ers of	tt e the charact zed? If more of the repor f receivers of the close of rporations ar ces of funds r ranna H consolidation rations. Desc & Wyon T. C. C	than one than one tha	the power of the such the construct way Co ers, reorganized the course valle inance	ive reference ils. If in be of D name the n right was defined ion of the re- <b>Tit</b> ations, etc., of construct <b>y</b> Rai Dock	esel te to each statu inkruptcy, give elaware ajor part of the rived through () ad and equipm le to () and if a conso ction of the ro lway Co et No.	board of a) title to pent of the Capital lidated or ad of the Dispansion 1657

# Road Initials LWV XXXXX 1/1-3/31/76

#### 107. STOCKHOLDERS

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

trang classified as common stock, second preferred stock, first preferred stock, and other securities, stating in a footnote the names of such other securities (if  $an_0$ ) it any such holder held in trust, give (in a footnote) the particulars of the trust in the case of voting trust agreements give, as supplemental information on page 38, the names and addresses of the 30 largest holders of the voting trust certificates and the amount of their individual holdings. If the stock book was not closed or the list of stockholders compiled within such tear, show such 30 security holders as of the close of the year.

3

					Number of			ES, CLAS TO SECUI H BASED	
		1			votes to which		Stocks	1	Other
Line No.	Name of	security holder	Address of	security holder	security holder v/as	Common	PREFI	ERRED	with
-3					entitled		Second	First	voting
		(a)		(b)	(c)	(d)	(e)	(f)	(g)
1       2         3       4         5       6         7       8         9       10         11       12         13       14         15       16         17       18         19       20         21       22         23       24         25       26	1 2 3 4 5 6 7 8 9 10 11 12 13 14 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 22 23 22 23 22 23 22 23 22 23 22 23 23	<ul> <li>Krie Laskevanne Fy. Jack Lipochik Michard T. Welsh</li> <li>Frenklin M. Could Eteric Marsella Sylvia Hoos</li> <li>Estate of Seyman S Mrs. Eaily Suite M. Melvin W. Jackson</li> <li>Mrs. Eva Andrews</li> <li>Char &amp; Company c/ol Dr. Jacob R. Freid Mrs. Fays D. Shield</li> <li>Mrs. Blanche A. Brei Werner Anelingueie Mary E. Balderson</li> <li>Mrs. Hildred Winkle</li> <li>Mrs. Mildred Winkle</li> <li>Mrs. Mildred Winkle</li> <li>Mrs. Mildred Winkle</li> <li>Bernard M. Dorn Co Merrill Lynch, Pie Fenner &amp; Smith, In Ernest Scinto Faul Simon - Zwer Estate of Kurt Rei Krs. Frieda Weldor</li> <li>Ans Yoost</li> <li>Loretz M. Fletch</li> </ul>	Les charvet de Charvet de Charvet de nestt r Boyle er Brown (o   thor (Des'd) er	Midlani Hi'fe., Gl 4416 Ghuren Ate. 440 W. Springfie Philadelouis, Pa 32-37 IoSth Dt. 1159 Astury Ave. 136-02 korthern Flushing, L.1., 4 So. Neuport Av P.O. Box 1685, D 134 Alta Vista Fullerton, Califi 94 Virginia Ave 1029 Park Ave., 7935 - 237d Ave St. Petersburg, Wamgo, Kanssa 54 Park Ave., 55 S.Perrell 167-10 Shore Fr Ruckavay Park, Smiling Hill Ed N. H. 03235 42 Nrozdusy, New Jork, N. T. 36 Hulberry St. 140 Nassau Strick, New Jork, N. T. 36 Hulberry St. 140 Nassau Strick, New Jork, N.T. 36 Penfield S' 817 West End Ave.	<pre>lrucklyD, wit id Ave., .19128 .19128 </pre>	x x. 1358 .J. .J. x.11561 10005 11566 11.60627 t.12-8, .10013 .10013 .10013	490 390 100 100 100 100 70 40 40 40 40 40 40 40 35 30 30 30 30 30 30 30 30 30 30	190 490 700 100 100 100 100 100 100 100 100 40 40 40 40 40 40 40 40 35 30 30 30 30 30 30 30 30 30 30 30 30 30	
27 28	26	Maria Grods - Esta Emilie G. C'Erien Mabel A. Konshok	, Administratrix	bronx, N. I. 1 3607 Center St	.,Des Moines,Ia ,Des Moines,Ia		20 20 20	20 20 20 20	-
29 <u>30</u>	28 29 30	Mrs. Irene Snith Stein Bros. & Boy F. S. Stover	C•	6 So.Calvert 3 Route #2, Eox	t. Baltimore.P	H. ZLEUE	20	50	

#### **108. STOCKHOLDERS REPORTS**

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

Check appropriate box:

[ ] Two copies are attached to this report.

[ ] Two copies will be submitted -

(date)

XX No annual report to stockholders is prepared.

200. COMPARATIVE CENERAL 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 Compassion. 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 of Sognierements followed in column (d). The entries in the short column (a) should be deducted from those in column (a) in order to obtain corresponding entries for column (b). All contrastant of a foreunder should be indicated or available.

Line No.	Account or item			Balance of years Pero	Balance at beginning of seats Period
	CURRENT ASSETS				
				37,487	13,944
1	(701) Cash			- 57, 407	15,544
2	(702) Temporary cash investments			1	
3	(703) Special deposits (p. 108)				
5				1	
6	(706) Net balance ruceivable from agents and conductors		1,1	15,318 713	14,707
7	(707) Miscellaneous accounts receivable			713	680
8	(708) Interest and dividends receivable			1,303 4,734	6,634
9	(709) Accrued accounts receivable			4,734	20,043
10	(710) Working fund advances				
11	(711) Prepayments			1,081	
12	(712) Material and supplits				
13	(713) Other current assets				
14	(714) Deferred income this charges (p. 10A			-	
15	Total current tissets	Charles and the second second		60,636	56,008
	SPECIAL FUNDS	(al) Total book assets at close of year	(a2) Respondent's own issued included in (a1)	and the second second	
16	(715) Sinking funds	000 500		000 100	000 500
17	(716) Capital and other reserve funds	2.28,529	None	228,529	228,529
18	(717) Insurance and other tuilds			200 500	000 500
19	Total special funds			28,529	228,529
	INVE THENIS				
20	(721) Investments in affiliated companies (pp. 16 and 17).				1
21	Undistributed earnings from certain investments in account 721 (p. (722) Other investments (pp. 16 and 17)	17A)			
22	(722) Other investments (pp. 16 and 17)				
24	Total investments (accounts 721, 722 and 723)			- //	-
	PROPERTIES	and the second sec	the state states and the states		
25	(731) Road and equipment property: Road	and a second statement of	in the second second second	114,001	1,989,206
26	Equipmen?			and the second second second	
27	General expenditures				254,547
28	Other elements of investment				
29	Construction work in progress	and the subscription of the second states		anna / an an an an	
30	Total (p. 13)		and a second	114,001	2,243,753
31	(732) Improvements on leased property Road		an an Albert State of Market States and	and the second s	
32	Equipment				
33	General expenditures				
34	Total (p. 12)				
35	Total transportation property (accounts 731 and 732)				2,243,753
36	(733) Accrued depreciation—Improvements on leased property (755) Accrued depreciation—Road and equipment (pp. 21 and 22)				(354,112)
37				in the second	
39	(736) Amortization of defense projects-Road and Equipment (p. 24)				(354 112)
40	Recorded depreciation and amortization (accounts 733, 735 and 7			114.001	1,889,641
41					46.214
42	(737) Miscellaneous physical property     (728) Accrued depreciation - Miscellaneous physical property (p. 25)				(13,878)
13	Miscellaneous physical property less recorded depreciation (account 737				32 336
44				114.001	1 921 977
	Total properties less recorded depreciation and amortization (li	ne 40 più, tine 43)			472629211

1/1-3/31/76 LWV XXXX

Road Initiais

# Road Initials LWV XXXX 1/1-3/31/76

209. COMPARATIVE GENERAL BALANCE SHETT -- ASSETS--Continued

4A

Line No.	Account or item (a)	Balance at close of year Person	Balance of beginning of the Perfod
45	OTHER ASSETS AND DEFERRED CHARGES	1,809,284	<u> </u>
46   47	(742) Unamortized discount on long-term deht	558	558
48 49 50	(744) Accumulated deferred income tax charges (p. 10A)	1,809,842	3,305 2,209,819

XXXXXX 1/1-3/31/76

200 COMPARATIVE GENERAL BALANCE OMEET-LIABILITYS AND MEANEMOLDERS' 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 as hedules 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 (d') should reflect total book isability at close of year. The entries in the short column (d2) should be deducted from those in column (d) in order to obtain corresponding entries for column (d). All contra entries hersurder should be indicated in parenthesis.

5

Line No.	Account or item		and any other states of the second states of the second states of the second states of the second states of the	Balance at close	Balance at beginning
	. (s)			Period	Period
-1	CURRENT LIABILITIES				
51	(751) Loans and notes payable (p. 26)			-315,702	286,115
.52	(752) Traffic car service and other balances-Cr.		The second second second	1.184	5,813
53	(753) Audited accounts and wages payable				1.913
54					1
35	(755) Interest matured unpaid			5	
56	(756) Dividends matured anpaid				and the second
57	(757) Unmatured interest accrued				
58	(758) Unraturea dividends declared		<b>\</b> • •	14,655	14,655
59	(759) Accrued accounts payable				
60	(760) Federal income taxes accrued			779	1,540
61	(761) Other taxes accrued				······································
62	(762) Deferred income tax credits (p. 10A)				
63	(103) Other Cartent monthles			332,320	310,036
64	Total current liabilities (exclusive of long-term debt due within one year)	<b>F</b>	(a2) Held by or for respondent		
					A TANK
65	(764) Equipment obligations and other cebt (pp. 11 and 14)			and a second	
	LONG-TERM DEBT DUE AFTER ONE YEAR	(al) Total issued	for respondent		and the second second
		975,000	38.250	936,750	936,750
66	(103) Fundes deb. Onnatured (p. 11)				
67	(766) Equipment obligations (p. 14)				
68	(767) Receivers' and Trustees' recurities (p. 11)				
69	(768) Dubt in default (p. 26)			71 870	71,870
70_	(769) Amounts payable to affiliated companies (p. 14)			1,008,620	
"_	Total long-term debt due after one year RESERVES			1,000,020	1,000,020
72	(771) Pension and welfare reserves	1	* *		
73	(774) Casualty and other reserves	$\rightarrow \lambda i , j$			
74					
	Total reserves OTHER LIABILITIES AND DEFERRED CREDITS	5			
75	(781) Interest in defaust				
76	(782) Other liabilities				
77	(783) Unamortized premium on long-term debt			0.71	
78	(784) Other deferred credits (p. 26)		831	831	
79	(785) Accrued liability-Leased property (p. 23)				
80	(786) Accumulated deferred inconve tax credits (p. 10A)			001	001
81	Total other liabilities and deferred credits SHAREHOLDERS' EQUITY Capital stock (Par or stated value)	(al) Total issued	(42) Nominally issued securities	831	831
{	and the second s	975,000	38 250	936,750	936,750
82	train when a second comment of the second se	575,000	50,250		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
33	Preferred stock (p. 11)			936,750	936,750
84	Total	+		330,730	550,750
85	(792) Stock liability for conversion	L			
86	(793) Discount on capital stock	4		936,750	936,750
87	Total capital stock Capital surplus			530,730	
	(794) Premiu.us and assessments on capital stock (p. 25)				
10				910,523	910,523
Des las					
89 90	(795) Paid-in-surplus (p. 25) (796) Other capital surplus (p. 35)				

Continued on page 5A

Road Initials LWW

5A

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

Retained income	1	1
12 (797) Retained income Appropriated (p. 25)	(976,036)	(956 941
<ul> <li>(798) Retained income—Unspropriated (p. 10)</li></ul>	(976,036)	(956,941
TREASURY STOCK		
5 (798.5) L no Treasury stock		
6 Total shareholde s' equity	871,237	890,332
7 TOTAL LIABILITIUS AND SHAREHOLDERS' EQUITY	2,213,008	2,209,819

line

Railroad Annual Report R-2

1/1-3/31/76

#### COMPARATIVE GENERAL BALANCE SHEET-EXPLANATORY NOTES

1/1-3/31/76

Road Initials

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 fund: including payments to trustees and recording in the accounts pention costs, indicating whether or not consistent with the prior year, and state the sound, 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 and employees; and (4) what entries have been made for net income or retained income restricted under provisions of mortgages and other arrangements.

1. Show under the estimated accumulated tax reductions realized during current and prior years under section 168 (formerly section 124-A) and under section 167 of the Internal Revenue Code because of accelerated amortization of emergency facilities and accelerated depreciation of other facilities and also depreciation deductions resulting from the use of the new guideline lives, since December 31, 1961, pursuant to Revenue Procedure 62-21 in excess of recorded depreciation. The amount to be shown in each case is the net accumulated reductions in taxes realized less subsequent increases in taxes due to expired or lower allowances for amortization or depreciation as a consequence of accelerated allowances in earlier years. Also, show the estimated accumulated net income tax reduction realized once December 31, 1961, because of the investment tax credit authorized in the Revenue Act of 1962. In the event provision has been made in the accounts through appropriations of surplus or otherwise for the contingency of increase in future tax payments, the amounts thereof and the accounting performed should be shown.

(a) Estimated accumulated net reduction in Federal income taxes since December 31, 1949, because of accelerated amortization of emergency facilities in excess of recorded depreciation under section 165 (formerly section 124—A) of the Internal Revenue Code <u>None</u> (b) Estimated accumulated savings in Federal income taxes resulting from computing book depreciation under Commission rules and computing tax depreciation using the items listed below <u>5 None</u>

-Accelerated depreciation since December 31, 1953, under section 167 of the Internal Revenue Code.

-Guideline lives since December 31, 1961, pursuant to Revenue Procedure 62-21.

-Guideline lives under Class Life System (Asset Depreciation Range) since December 31, 197	
(c) Estimated accumulated net income tax reduction utilized since December 31, 1961, because of	the investment tax credit authorized in the
Revenue Act of 1962, as amended	<u>s None</u>

 (d) Show the amount of investment tax credit carryover at end
 \$ None

 (e) Estimated accumulated net reduction in Federal income taxes because of accelerated amortization of certain rolling stock since December

 31, 1969, under provisions of Section 184 of the Internal Revenue Code
 \$ None

2. Amount of accrued contingent interes) on funded debt recorded in the balance sheet:

Description of obligation	Year accrued	Account No.	Amount
			s
	<u>, , , , , , , , , , , , , , , , , , , </u>		s None

3. As a result of dispute concerning the recent increase in per diem rates for use of freight cars interchanged, settlement of disputed amounts has been deferred awaiting final disposition of the matter. The amounts in dispute for which settlement has been deferred are as follows:

	As re	corded on book.	5		
	Amount in	Accou	pt Nos.		Amount not
Item	dispute	Debit	Credit		recorded
Per diem receivable	\$			18-	None
Per diem payable					None
Net amount	<u>s</u>	XXXXXXXX	*****	s	None
other funds pursuant to provisions of reorganization plans, mo 5. Estimated amount of future earnings which can be realized by loss carryover on January 1 of the year following that for whi 6. Show amount of past service pension costs determined by 7. Total pension costs for year:	efore paying Federal inco ich the report is made	me taxes because See Note	of unused and		None None None
Normal costs					None
Amount of past survice costs					None
8. State whether a segregated political fund has been establish YESNO	ed as provided by the Fe	deral Election C	ampaign Act of	1971	(18 U.S.C. 610).
			The second s	THE R. LANSING MICH.	

300. INCOME ACCOUNT FOR THE YEAR PERIOD

1. Give the Income Account of the respondent for the year in accordance with the rules prescribed in the Uniform System of Accounts for Railroad Companies. All contra entries hereunder should 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 under the cost method. Line 34 includes only dividends accounted for under the equity method. Line 35 includes the undistributed sarnings from investments accounted for under the equity method. Line 36 rep-2. Any unusual accruais involving substantial amounts included in resents the earnings (losses) of investee companies accounted for under

Line No.	liem (a)	Amount for current XX peri/od <sup>(b)</sup>
	ORDINARY ITEMS	S
	OPERATING INCOME	
	RAILWAY OPERATING INCOME	8,176
6	(501) Railway operating revenues (p. 27)	29,420
2	(531) Railway operating expenses (p. 28).	(21,244)
3	Ner revenue from railway operations	3,698
4	(532) Railway tax accruals	3,090
5	(533) Provision for deferred taxes	(24,942)
()	Railway operating income	(24, 542)
	RENT INCOME	1 '
7	(503) Hire of freight cars and highway revenue equipment-Credit balance	
8	(504) Runt from locomotives	
9	(505) Reint from passenger-train cars	
10	(506) R/nt from floating equipment	
11	(507) Kent from work equipment	
12	(5%) Joint facility rent income	
13	Total rent income	
~	RENTS PAYABLE	1,393
14	(536) Hire of freight cars and highway revenue equipment—Debit balance	1,092
15	(537) Rent for locomotives	
16	(538) Rent for passenger-train cars	
17	(539) Rent for floating equipment	
18	(S40) Kent for work equipment	
19 20	Total rents payable	2,485
20	Net rents (line 13 less line 20)	(2,485)
22	Net railway cost ating income (lines 6,21)	(27,427)
	OTHER INCOME	
23	(502) Revenues from miscellaneous operations (p. 28)	State of the second
24	(509) Income from lease of road and equipment (p. 31)	
25	(510) Miscellaneous rent income (p. 29)	5,214
26	(511) Income from nonoperating property (p. 30)	
27	(512) Separately operated properties-Profit	
28	(513) Dividend income (from investments under cost only)	
29	(514) Interest income	
30	(516) Income from sinking and other reserve funds	3,118
31	(517) Release of premiums on funded debt	
32	(518) Contributions from other companies (p. 31)	
33	(519) Miscellaneous income (p. 29) (a1)	
34	Dividend income (from investments under equity only)	XXXXXX
35	Undistributed earnings (losses)	KXXXXX
36	Equity in earnings (losses) of affiliated companies (lines 34.35)	8,332
·37	Total other income	(19,095)
38	Total income (lines 22,37)	(1),0))
	MISCELLANEOUS DEDUCTIONS FROM INCOME	
39	(534) Expenses of miscellaneous operations (p. 28)	().
40	(535) Taxes on miscellaneous operating property (p. 28)	
41	(543) Miscellaneous rents (p. 29)	
42 43	(544) Miscellaneous tax accruais	
45	Lorsy reparately operated properties Loss	

Railroad Annual Report R-2

7

	300. INCOME ACCOUNT FOR THE YEAR-Continued	
ine No.	ltem (a)	Amount for current XXX (b) period
		s
4	(549) Maintenance of investment organization	
5	(550) Income transferred to other companies (p. 3i)	
7	Total miscellaneous deductions	
8	Income available for fixed charges (lines 38, 47)	(10 005)
1	FIXED CHARGES	
9	(542) Rent for leased roads and equipment	
	(546) Interest on funded debt	and the second states of the
0	(a) Fixed interest not in default	
1	(b) Interest in default	A STREET STREET STREET STREET STREET
2	(547) Interest on unfunded debt	
3	(548) Amortization of discount on funded debt	
5	Income after fixed charges (lines 48.54)	(19,095)
	OTHER DEDUCTIONS	
	(546) Interest on funded debt.	
6	(c) Contingent interest	
7	(555) Unusual or infrequent items-Net-(Debit) credit*	-
8	Income (loss) from continuing operations (lines 55-57)	(19,095)
	DISCONTINUED OPERATIONS	
9	(560) Income (loss) from operations of discontinued segments*	
0	(562) Gain (loss) on disposal of discontinued segments	
1	Total income (loss) from discontinued operations (lines 59, 60)	Services Service Report and Annual Services and Annual Serv
2	Income (loss) before extraordinary items (lines 58, 61)	
	EXTRAORDINARY ITEMS AND ACCOUNTING CHANGES	
63	(570) Extraordinary items-Net-(Debit) credit (p. 9)	
14	(590) Intome taxes on extraordinary items-Debit (credit) (p. 9)	Children and a strategies in the strategies of the strategies where the strategies and the strategies and the
5	(591) Provision for deferred taxes-Extraordinary items	
6	Total extraordinary iteras (lines 63-65)	
7	(592) Cumulative effect of changes in accounting principles"	
8	Total extraordinary items and accounting changes-(Debit) credit (lines 66, 67)	
9	Net income (loss) t/ansferred to Retained Income-Unappropriated (lines 62, 68)	(19,095)
	* Less applicable income taxes of:	5
	555 Unusual or infrequent items-Net-(Debit) (credit)	
	560 Income (loss) from operations of discontinued segments	
	562 Gain (loss) on disposal of discontinued segments	

Railroad Annual Report R-2

.

#### Road Initials TWV

# XXXXXX 1/1-3/31/76

#### 300. INCOME ACCOUNT FOR THE YEAR-EXPLANATORY NOTES PERIOD

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"; and 590 "Income connection with any unusual and material accrual or changeover in taxes on extraordinary items" are to be disclosed in notes and remarks accounting practice and other matters of the character commonly section below. disclosed in financial statements under generally accepted accounting

The space below is provided for the purpose of disclosing additional and reporting principles. Minor items which have no consequential

64	Indicate method elected by carrier, as provided in the Revenue Act of 1971, to account for the investment tax credit.	-	
	Flow-through Deferral		NONE
65	If flow-through method was elected, indicate net decrease (or increase) in tax accrual because of investment tax credit		
66	If deferral method was elected, indicate amount of investment tax credit utilized as a reduction of tax liability for current year	5	NONE
67	Deduct amount e, current year's investment tax credit applied to reduction of tax liability but deferred for account-		NONE ,
	ing purposes	(3-	NONE
68	Balance of current year's investment tax credit used to reduce current year's tax accrual	s	INCINE
69	Add amount of prior year's deferred investment tax credits being amortized and used to reduce current year's tax accrual	s	NONE
70	Total decrease in current year's tax accrual resulting from use of investment tax credits	\$	NONE

NOTES AND REMARKS

NONE

0		Road Initials	LWV 1/1-3/3
	305. RETAINED INCOME-UNAPPROPRIATED		
2. A 3. I 4 5. L sho	thow hereunder the items of the Retained Income Accounts of the respondent for the year, classified in counts for Railroad Companies. All contra entries hereunder should be indicated in parentheses. Indicate under "Remarks" the amount of assigned Federal income tax consequences, accounts 60 gregate in column (c) all amounts applicable to the equity in undistributed earnings (losses) of aff of accounting. 3 (line 7 if debit balance), column (c), should agree with line 35, column (b), schedule 300. The trulud agree with line 63, column (b), schedule 300. Include in column (b) only amounts applicable to Retained Income exclusive of any amounts in the second seco	26 and 616. filiated companies b total of columns (b) a	ased on the equity and (c), lines 3 and
ine No.	ltem (a)	Retained income- Unappropriated	Equity in undistri- buted earnings (losses) of affili- ated companies
1	Balances at beginning of Mar period	(b) 3 (956,941)	(c)
2	(601.5) Prior period adjustments to beginning retained income	<u>s (90,941)</u>	Statement Statement Statement
3	CREDITS		
	(602) Credit balance transferred from income         (606) Other credits to retained incomet		
	(622) Appropriations released		
	Total	-	
	אונשט		
	(612) Debit balance transferred from income	19,095	
	(616) Other debits to retained income		4
	(620) Appropriations for sinking and other reserve funds		
'	(621) Appropriations for other purposes(623) Dividends		
		19,095	
	Net increase (decrease) during PET (Line 6 minus line 12) Balances at close of PET (Lines 1, 2 and 13) Balance from line 14 (c)	(19.095	
	Balances at close of year (Lines 1, 2 and 13)	(976,036)	
			XXXXXX
	Total unappropriated retained income and equity in undistributed earn- ings (losses) of affiliated companies at end of <b>XMEX PERIOD</b>	(976,036)	xxxxxx
1	Remarks Amount of assigned Federal income tax consequences: Account 606		
<u>1</u>	Account 616		XXXXXX XXXXXX

# tShow principal 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 vailroad property and U.S. Government taxes charged to account 532. "Railway tax accruals" of the respondent's neome account for the **XX**. period. 2. In Section C show an analysis and distribution of Federal income taxes.

t	A. Other than U.S. Government T	axes	B. U.S. Government Ta	ixes	
Line No.	Name of State (a)	Amount (b)	Kind of tax (a)	Amount (b)	Line No.
1 2 3 4 5 6 7 8 9 10	Property & Misc. Taxes - PA. S	878	Income taxes: Normal tax and surtax Excess profits Total—Income taxes Old-age retirement Unemployment insurance All other Uniteo Stat/s Taxes Total—U.S. Government taxes Grand Total—Railway Tax Accruals (account 532)	s 2,343 477 2,820 3,698	- 11 - 12 - 13 - 14 - 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 cach less than \$100,000 may be combined in a single entry under "Other".

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

and 786 for the net tax effect of timing differences originating and reversing in the current accounting period.

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

5. The total of line 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.

Line No.	Particulars (a)	Beginning of Year Balance (b)	Net Credits (Charges) for Current Year (c)	<sup>4</sup> Adjustments (d)	End of Year Balance (e)
19	Accelerated depreciation, Sec. 167 I.R.C.: Guideline lives pursuant to Rev. Proc. 62-21		~~~ (		
20	Accelerated amortization of facilities Sec. 168 I.R.C.				
21	Accelerated amortization of rolling stock, Sec. 184 I.R.C.				
22	Amortization of rights of way, Sec. 185 I.R.C.			+	
23	Other (Specify)			+	
24				+	
25				+	
26		for many providences		+	
27 28	Investment tax credit TOTALS	NONE	NONE	NONE	NONE

Notes and Remarks

1	Purpose of deposit (a)		Balance at o of year (b)
nterest special deposits:	NONE		s
		Total	
Dividend special deposits:		14	
4-7-	//	Tota)	
fiscellaneous special deposits:			
		Total	
ompensating balances legally re Heid on behalf of respondent Heid on behalf of others			
1		Total	
	· · · · · ·		

Road Initials LWV XXXXX 1/1-3/31/76

10B

Dand	Initials	LWV
IN COMM	A INICIALS	LWV
		South States and States in

10C

	Purpose of deposit (a)	Balance at clos of year (b)
,		5
	Interest special deposits: NONE,	
2		
4		•
5	Total	
	Dividend special deposits:	
7		
8		
9		
1	Total	
4 5 6 7 8	Total	
	and and provide the second of the second	
1	Compensating balances legally restricted:	
19 20		
21		
23		

-

10D

YEARCHY

200. COMPARATIVE GENERAL BALANCE SHEET - EXPLANATORY NOTES -Relating to Page 6:

5(A) Although respondent's net operating loss is utilized in the consolidated return of the parent company, credit through appropriate allocation of consolidated Federal Income Tax liability will be given to respondent for use of its aggregate tax losses of \$337,294 should taxable income resulting from its operations in future years produce a tax liability that could otherwise have been offset by such tax loss.

670. FUNDED DEBT UNMATURED

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 cf this report, securities are considered to be acrually 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 consistent and used maturing later than one year after date of issue in accordance the respondent. All securities actually issued and not reacquired by of for the respondent with the instructions in the Uniform System of Accounts for Railroad Companies Show are considered to be *artually* issued and not reacquired by of for the respondent with the instructions in the Uniform System of Accounts for Railroad Companies Show are considered to be *artually* issued and not reacquired by of for the respondent with the instructions in the Uniform System of Accounts for Railroad Companies Show are considered to be *artually* issued that section 20a of the

Interstate Commerce Act makes it unlawful for a carrier to issue or assume any securities, unless and until, and then only to the extent that, the Commission by order authorizes such issue or assumption. Entries in columns (k) and (l) should include

Give ligatio S, "F mprise	Sive particulars of the various issues of securities in accounts Nos. 764, "Equipment each issue separately, and make all necessary explanations in tootnotes, Foo the purpos ligations and other debt due within one year" (excluding equipment obligations), and cf this report, securities are considered to be acrually issued when sold to a bona fi f, "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 profess all obligations and under a manufing there than one year after due of solar of the respondent. All seconds actually issued and not reacquired by or for the respondent profess all obligations annuming their than one year after due of solar in accordance, the respondent. All seconds scually issued and not reacquired by or for the respondent profess all obligations to the value of X-commiss for y alreaded to be octually outstanding. It should be noted that section 20a of t	ts Nos. 764, "E spment obligatied debt, as ha e of issue in ac itroad Compan	quipment ions), and ere used, cordance ies. Show a	each issue separately, cf this report, securi purchaser for a value the respondent. All s are considered to be	t, securities al t, securities al r a valuable c nt. All securiti d to be actua	make all nece re consideret onsideration, ses actually is ally outstand	each issue separately, and make all necessary explanations in nootholes. For the pupoess of this report, securities are considered to be artually issued when sold to a bona fide purchaser for a valuable consideration, and such purchaser holds free from control by the respondent. All securities actually issued and not reacquired by of for the respondent are considered to be actually oursmating. It should be noted that section 20a of the	s in tootnotes. For sured when sold ser holds free fi quirted by or for noted that sect	at the purposes to a bona fide form control by the respondent tion 20a of the	processes, processes and until, and then only to the extent the authorizes such issue or assumption. Entries in columns interest accrued on funded debt reacquired, matured duri portion of the issue is outstanding at the close of the year.	nd until, and the sue or assumptio n funded debt re e is outstanding a	n only to the m. Entries in acquired, mai t the close of	extent that, the $n$ columns $(k)$ at tured during the $f$ the year.		Road Initials
u tuc	Instructions in the Unuorin System of Accounts for Ma		11 15	Interest provisions			Nominally issued	P	10000000	Required and			Interest during XXX	ing XX Period	, ]
No.	Name and character of obligation date of issue	<u>n</u>	Rate percent per annum	Dates due	Total amount nominally and actually issued	mount liy and issued	and held by for respondent (Identify pledged securities by symbol "P") (o)		Total amount resp actually issued plu (h) b	held by or for respondent (Identify pledged securities by symbol "P") (i)	Actually outstanding at close of <b>W3K</b>	<u> </u>	Accrued (k)	Accually paid (I)	LWV
	(6)	(c)	(B)	(e)						Ť		S	~		
-	4% Gen. Mtge Income Bonds 1/1/	/1/60 201	0 4	May 1	975,	75,000 Å)	) 38,250	0 936.7	750		936,750				XWX
N 10 4	(A) See Note on Page 12.			Total	975,	75,000	38,250	0 936,	で		936, 750		1	5	*x 1
r 'n		The acdu	uire t	he pro	pertie	es of	acquire the properties of the Lackawarma		& Wyoming	g Valley	Railroad Company	d comp	any.		/1-
6 Give i the y	6 Purpose for which issue was authorized Give the particulars called for concerning the several classes and issues of capital stock of the respondent outstanding at the close the year, and make all necessary explanations in footnetes. For definition of securities actually issued and actually outstanding sec the year, and make all necessary explanations in footnetes. For definition of securities actually issued and actually outstanding sec the year.	and issues of a for definition of 0a of the Inter	capital stock of securities state Comm	s of the resp actually issumence Act ma	ondent outsta ed and actuall ikes it unlawfu	690. CA nding at the <i>by outstandin</i> ul for a carri	-	assume any secu	ritics, unless and	until, and then onl	r to the extent th	at, the Comn	nission by order	TOCK issue or assume any securities, unless and until, and then only to the extent that, the Commission by order authorizes such issue or assumption.	3/31/7
SILUC	TUS IN SPICORIC OLON. M SHORE OF SHORE							ar value of par	Par value of par value or shares of nonpar stock	of nonpar stock		Actually outs	tanding at close	Actually outstanding at close of wether iod	6
							non	Nominally issued		Reacquired and	Pa	Par value	Shares With	Shares Without Par Value	
Line No.	Class of stock		Date issue was authorized?	Par value per share	Authorized <sup>†</sup>	Apticenticated		and held by for respondent (Identify pledged securities by symbol "P")	Total amount actually issued	held by or for respondent (Identify pledged securities by symbol "P")		of par-value stock	Number	Book value	L.
	(3)		(q)	(c)	(P)	(c)		(1)	(8)			(1)	is the second	(K)	
	Cormon		8/19/5	1	*975000	~	975000 s(B) 3	s(B) 38, 250	936, 750		5	1	18,735	\$ 936,750	
0 m 4	(B) See Note on Page 12.														
5	Par value of nar value or book value of nonpar stock canceled. Nominally issued. 5	ck canceled: N	iominally is	sued. S	None	e					Actually issued, 5 Northe	ed. 5 North			
9	Amount of receipts outstanding at the close of the year for installments received on subscriptions for glocks	year for instal	iments rece	rived on sub	scriptions for	f the	None		& Wroming V	Vallev Rai	Railroad Co	Company			
r 8	Purpose for which issue was authorized 10. doubt the properties of the total number of stockholdens at the close of the wascheried was	· Mariakh	eriod	Mas	20				8 XXXXX 8						
Give nd at	695. RECEIVERS' AND TI Give particulars of evidences of indebrness issued and payment of equipment obligations assumed by receivers and trustees under no actually outstanding, see instructions for schedule 670.	icnt of equipm	ent obligatio	ons assumed	by receivers a	CEIVERS A	2	SECURITIES of a court as prov	vided for in accou	nt No. 767, "Receiv	ers' and trustces'	securities." F	or definition of s	ISTERS' SECURTIES orders of a court as provided for in account No. 767, "Receivers' and trustees' securities." For definition of securities actually issued	
-	Name and Astronau of Alimina		Nominal		Rate	Interest provisions Rate	Total par value		Total par value held by or for respondent at close of year	eld by or for ose of year	Total par value actuality outstanding	huc	Interest o	Interest during year	n 1
No.			issue	maturity	percent	Dates and	noziloline		Nominally issued N	Nominally outstanding	- ghould get	year	Accrued	Actually paid	
	(a)		(9)	(c)	(p)	(e)	()		(8)	(h)	0		0	(11)	
-							8	\$	\$		S	-			
2							None					+			===

+By the State Board 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.

Total-

m 4

1/1-3/31/76

XXXXXX

### Note relative to Schedules 670 and 690, page 11.

12

The Plan of Reorganization for Lackawanna and Wycming 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 consumation 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	\$975,000	\$975,000	\$1,950,000
Issued to February 24, 1966	936,750	936,750	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, ICC dated December 20, 1966, file ACA-E.

Railroad Annual Report R-2

LWV

#### 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 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 appropriate, depending on the nature of the irem. Adjustments in excess of \$100,000 should be

Line No.	Account (a)	Balance at beginning of XXX Derio(1b)	Gross charges during XX period (c)	to Conveyed	
	10		\$	A CONTRACTOR OF THE OWNER OWNER OF THE OWNER	SA
	(1) Engineering	54,444		54,444	
2	(2) Land for transportation purposes	567,952		453,951	114,001
3	(2 1/2) Other right-of-way expenditures			076 065	<u> </u>
4	(3) Grading	3/6,865		376,865	
5	(5) Tunnels and subways	553,129		553,129	
6	(5) Bridges, trestles, and culverts			211,893	
7	(7) Elevated structures			20 521	
8	(8) Ties	20,521		28,521	
9	(9) Rails	67,004		67,004	
10	(10) Other track material	10.0/0	the second second second second	18,876	
	(11) Ballast	21,762		27,762	
12	(12) Track laying and surfacing	22,520		22,520	
231023076S	(13) Fences, snowsheds, and signs	4.84		484	
14	(15) Station and office buildings			2,338	
15	(17) Roadway buildings				
16	(18) Water stations				
17	(19) Fuel stations				1
18	(20) Shops and enginehouses				-
19	(21) Grain elevators				
20	(22) Storage warehouses			-	
21	(23) Wharves and docks				
22	(24) Coal and ore wharves		Contraction of the second		
23	(25) TOFC/COFC terminals				
24	(26) Communication systems				
25	(27) Signals and interlockers	the second s			
26	(29) Power plants			1	1-1-1-
27	(31) Power-transmission systems			+	
28	(35) Miscellaneous structures	500		500	
29	(37) Roadway machines	200	<u></u>	300	And a channel of the strength
30	(38) Roadway small tools	56 619		55,618	
31	(39) Public improvements-Construction				
32	(43) Other expenditures-Road			1	
33	(44) Shop machinery		2.5		
34	(45) Power-plant machinery		Carl at the state	1	1
35	Other (specify and explain)	1,989,206		1,875,20	5 114,001
36	Total Expenditures for Road				
37	(52) Locomotives				
38	(53) Freight-train cars				
39	(54) Passenger-train cars		Sec. A		A STATE OF STATE
40	(55) Highway revenue equipment			1	
41	(56) Floating equipment				
42	(57) Work equipment				
43	(58) Miscellaneous equipment		-		-
44	(71) Organization expenses	91,456		91,45	second and a second
45 46	(76) Interest during construction	144,374		144,37	4
40	(70) Other expenditures — General	18,717		18,71	<u> </u>
47	Total General Expenditures	254, 54	1	254,54	7 -
48	Total	2,243,75	-	2,129,75	2 114,00
49 50	(80) Other elements of investment	-	-		
	(90) Construction work in progress	-	-	2.,129,75	2 114.00
51	the construction when the provide the second s	2,243,753		1 1/0 /5	

Railroad Annual Report R-2

See Note Page 17B.

13

Copputationsk     Ummattreed funded (account No. 76/s)     Debt in defauit (account No. 76/s)     Amounts para (account No. 76/s)       5     (a)     (a)     (b)     (b)     (b)       5     (a)     (a)     (b)     (b)     (b)       6     (a)     (a)     (b)     (b)     (b)       6     (a)     (a)     (b)     (b)     (b)       6     (a)     (a)     (a)     (a)			W	MILEAGE OWNED BY	1225352	PROPRIETARY COMPANY					·	
MOUNTS PAVAILE TO AFFILATED CONFAVIS     NOUNTS PAVAILE TO AFFILATED CONFAVIS       M1. AMOUNTS PAVAILE TO AFFILATED CONFAVIS       M2. AMOUNTS PAVAILE TO AFFILATED CONFAVIS       M3. AMOUNTS PAVAILE TO AFFILATED CONFAVIS       Geb is c videnced by notes, cach note should be represented and on the regulated during the pear. creen ideaph to gordnot of the sparents on non-regonable delt retrained       MPAN       MPAN       Markon       Marko	Line No.	Name of proprietary company (a)	Road (b)	Second and additional main tracks (c)	Passing tracks, crossovers, and turnouts (d)		Yard switching tracks (D	-		Unmatured funded debt (account No. 765 (i)		Amounts payable to affiliated companies (account No. 769) (k)
MANUE     MANUE     MANUE       91. ANOUNTS MAYABLE TO AFFILIATED COMPANIES       92. ANOUNTS MAYABLE TO AFFILIATED COMPANIES       92. ANOUNTS MAYABLE TO AFFILIATED COMPANIES       deb is condenced by notes, each note should be separately shown in columns (c) and (f) should neitide interest accrude and inter-s, payments on momenon engoindle delit retired during the year, even though no portion of the issue remained       ampoint     (f)       Incolumns (c) and (f) should neitide interest accrude and inter-s, payments on momenon engoindle delit retired during the year, even though no portion of the issue remained       ampoint     Incolumns (c) and (f) about the trans of the issue remained       ampoint     Incolumn (f)       (h)     (h)	- (							~	us	s	5	5
90. MOUNS FAVAILE TO AFFILATED CONTANES         90. MOUNS FAVAILE TO AFFILATED CONTANES         deb is condenced by notes, each note should be exparately shown in columns (e) and (f) should include interest accreats and interest payments on non-peotidible delyt retired during the year, even though no period of the issue contained         ampony       Rate of the interest accreats and interest payments on non-peotidible delyt retired during the year, even though no period of the issue contained         ampony       Rate of the interest accreats and interest (b) accound the interest (c) and (	N m m m							NONE				
Ampany     Rate of the last interest (b)       Ioccomptive rental not     % s       tiled currently     found       92. Equipment COVERED BY Equipment OBILGATIONS       (a) show the name by which the equipment obligation is designated and in column (b) show the classes of equipment and the number of units covered by the obligation together with ablest details of identification. In column (c) show current rate of interest, (b)       (b)     (c)     (c)       (b)     (c)     (c)       (c)     (c)     (c)       (b)     (c)     (c)       (c)     (c)     (c)       (b)     (c)     (c)	Give fu define mpanie	Il particulats of the amounts payable by the respondent al in connection with accoun. No. 769, "Amounts s" in the Uniform System of Accounts for Railroad C	to affiliated comp s payable to aff Comparies If an		1 99. AMOUT idenced by notes is (c) and (f) sho e debt retired du	T I I I I I I I I I I I I I I I I I I I	O AFFILIATES O AFFILIATES I be separately s est accruals and n though no po	D COMPANIES D COMPANIES thown in col <sup>9</sup> and (a), E inters, payments of the issue ten	A CONTRACTOR OF A CONTRACTOR OF A CONTRACT A	the close of the year. Si to property.	how, also, in a footnot	e, raticulars of interes
Incomplexitient of the second of the seco	Line No.		Name of crea	ditor company				Rate of interest (b)	Balance at beginnit of year (c)	Balance at close of	Interest accuration durin	I have not been all the second second
Total     Total       902. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS       (a) show the name by which the equipment obligation is designated and in column (b) show the classes of equipment and the number of units covered by the obligation together with other details of identification, in column (c) show current rate of interest, equipment covered       (b)     Current rate of interest ment acquired interest, (c)       (b)     (c)       (c)     (c)       (b)     Souther according the contrast price of equipment interest ment acquired interest ment acquired interest ment acquired interest.	- 2 5 4	Lackswarma	CoDie		motive r currentl		t	8	5	71,870		
902. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS       (a) show the name by which the equipment obligation is designated and in column (b) show the classes of equipment and the number of units covered by the obligation together with other details of identification. In column (c) show current rate of interest.       (b)     Current rate of interest ment acquired interest.       (c)     (c)       (b)     (d)       (b)     (d)       (c)     (c)       (b)     (d)       (b)     (d)								Total -	71,870	71,870		
Designation         Designation         Designation         Designation         Current rate of interest         Current rate of equipment         Cash paid on accept         Actually outstanding at Interest accurrent during interest         Current rate of equipment         Cash paid on accept         Actually outstanding at Interest accurrent during interest         Current rate of equipment         Cash paid on accept         Actually outstanding at Interest accurrent during interest         Current rate of equipment         Cash paid on accept         Actually outstanding at Interest accurrent during interest         Current rate of equipment         Cash paid         Cash paid         Cash paid         Current rate of equipment         Cash paid         <	Give -	he particulars called for regarding the equipment oblig outstanding in accounts Nos. 764, "Equipment obligatio e year," and 766, "Equipment obligations," at the close	gations included ons and wher dei the year. In c		902. EQUIP the name by whit classes of equip with other details	MENT COVERE of the equipment oment and the nu of identification.	<b>D BY EQUIPM</b> obligation is de unber of units in column (c) sl	ENT OBLIGATIONS ssignated and in colur covered by the obli- how current rate of in		how the contract price a t of cash price upon a	t which the equipment is	s acquired, and in colum
	Line No.	Designation of equipment obligation (a)	Descrip	tion of equipmen (b)	r covered	Current rate interest					Interest accured during year (g)	Interest
	- 17 -							\$	5	<u> </u>		
	0 (4 x)							NONE				6
	9 K X											
	6 0											
	2											

14

801. PROPRIETARY COMPANIES

Road Initials L'AV 1/1-3/31/76

:1

and when with

# 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 investment."; 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 monaffiliated companies are reportable in schedule No. 1002, however, investments included in account Nos. 715, 716 and 717 held by trustees in liea of cash deposits required under the governing instrument are to be excluded from this schedule. If any idvances reported are pledged, give particulars in a footnote. For definition of affiliated companies, see the rules governing account No. 721, "Lavestments 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. 7:21, "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, of subject to any other restriction or condition which makes include all securities held by or for the respondent free from any lien or rethem anavaitable for general corporate purposes. "Unpledged" shor ag, insurance, and other funds" include the book value of securities recorded striction, recorded in the accounts mentioned above. Under "" teserve funds"; and 717, "Insurance and other funds." in accounts Nos. 715, "Sinking funds"; 716, "Capital ar

ral for each group and each class of investments by accounts in numerical order: 3. List the investments in the following order and sho

(A) Stocks:

- (1) Carriers-activit
- (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, forries, 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 this form.

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

10. Entries in column (c) should show date of maturity of bonds and other evidences of indebtedness. Obligations of the same designation which 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 footnote. 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.

Road Initials

100	20	27	X	x
17	6			

	1	1		1	Investments	s at close of year
line No.	A.c cou No	nt No		Extent of control		runt held at close of year
	(		)) (c)		Pledged	Unpledged
	+	+		(d) %	(e)	(1)
1 2						
3						
4	-					
6						
7 8		1		NONE		
9						1
0		1				
			•			
T			1002. OTHER INVESTMENTS (Se	e page 15 for In		
T	Ac-	Class	Name of issuing company or government and description of sec		Investments a	t close of year
223 335	Ac- count No.	Class No.	1		Investments a	t close of year held at close of <b>XXXPeric</b>
-	count No. (a)	No. (b)	Name of issuing company or government and description of sec held, also lien reference, if any (c)		Investments a	
-	count No.	No. (b)	Name of issuing company or government and description of sec held, also lien reference, if any		Investments a Book value of amount Pledged	held at close of <b>XXXXPeric</b> Unpledged
-	count No. (a)	No. (b) <b>B-3</b>	Name of issuing company or government and description of sect held, also lien reference, if any (c) Capital and other reserve funds U.S. Treasury obligations		Investments a Book value of amount Pledged	held at close of <b>XXXXPeric</b> Unpledged
-	count No. (a)	No. (b) <b>B-3</b>	Name of issuing company or government and description of sec held, also lien reference, if any (c)		Investments a Book value of amount Pledged	held at close of <b>XXXXPeric</b> Unpledged
-	count No. (a)	No. (b) <b>B-3</b>	Name of issuing company or government and description of sect held, also lien reference, if any (c) Capital and other reserve funds U.S. Treasury obligations		Investments a Book value of amount Pledged	held at close of <b>XXXXPeric</b> Unpledged
-	count No. (a)	No. (b) <b>B-3</b>	Name of issuing company or government and description of sect held, also lien reference, if any (c) Capital and other reserve funds U.S. Treasury obligations		Investments a Book value of amount Pledged	held at close of <b>XXXXPeric</b> Unpledged
-	count No. (a)	No. (b) <b>B-3</b>	Name of issuing company or government and description of sect held, also lien reference, if any (c) Capital and other reserve funds U.S. Treasury obligations		Investments a Book value of amount Pledged	held at close of <b>XXXXPeric</b> Unpledged
-	count No. (a)	No. (b) <b>B-3</b>	Name of issuing company or government and description of sect held, also lien reference, if any (c) Capital and other reserve funds U.S. Treasury obligations		Investments a Book value of amount Pledged	held at close of <b>XXXXPeric</b> Unpledged

Road Initials		XXXXXXXX
LWV	1/1-3/31/	76

	No. of a state of a 1 and a 10	and a second second as a second se		an a			SIRGERS.
	at close of year at held at close of year		Investments dispo down du		D	ividends or interest	T
In sinking, in- surance, and other funds (g)	Total book value	Bo <sup>,1</sup> ; value of investments made during year (i)	Book value*	Selling price (k)	Rate	Amount credited to income	-
S	S	\$				(m) \$	-+-
			NONE				
			<u> </u>				
		1002. OTH	IER INVESTMENT:	S-Concluded			
Investments at	t close of smPerio	and the second				idends or interest	T
	t close of smPerio t held at close of year Period	d	Investments dispos		Div	idends or interest during XX Period	
Book value of amoun In sinking, in- surance, and other funds	t held at close of yess Period	d Book value of investments made during yes Period	Investments dispos	ed of or written ing xxxPeriod Selling price	Div Rate (k)	Amount credited to income	- L
Book value of amoun In sinking, in- surance, and	t held at close of year Period	d Book value of investments made	Investments dispos down duri Book value*	ed of or written ing xxxPeriod	Rate	Amount credited (o income (l)	- 1
Book value of amoun In sinking, in- surance, and other funds (f)	t held at close of yess Period	d Book value of investments made during yes Period (h)	- Investments dispos down duri Book value* (i)	ed of or written ing xxxPeriod Selling price (j)	Rate (k)	Amount credited (o income (l)	
Book value of amoun In sinking, in- surance, and other funds (f) §	t held at close of years Period Total book value (g) S	d Book value of investments made <b>Period</b> (h) \$	Investments dispos down duri Book value* (i) \$	ed of or written ing xxxPeriod Selling price (j) \$ 227,200	Rate (k) %	Amount credited (o income (I) \$	
Book value of amoun In sinking, in- surance, and other funds (f) §	t held at close of years Period Total book value (g) S	d Book value of investments made <b>Period</b> (h) \$	Investments dispos down duri Book value* (i) \$	ed of or written ing xxxPeriod Selling price (j) \$ 227,200	Rate (k) %	Amount credited (o income (I) \$	

17

\*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. 1003, INVESTMENTS IN COMMON STOCKS OF AFFILIATED COMPANIES

Undistributed Earnings From Certain Investments in Affiliated Companies

1. 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 the equity merfood of accounting in accordance with instruction 6-2 (b)(11) of the Uniform System of Accounts for Railroad Companies.

4. Enter in column (e) the amortization for the year of the excess of cost over equity in net assets 3. Enter in column (d) the share of undistributed earnings (i.e., iess dividends) or losses. (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 gueeral instructions 5 and 6 on page 15.

					Road	Initials	LWV	XXXXXXX
Balance at close of vest	3)	5						
Aux-Art at for invest- ments disposed of or written down during	year (f)	8						
Amortization during year	(e)	•						
Equity in undistributed carnings (losses) during year	(d) S							
Adjustment for invest- ments qualifying for equity method	(c) \$	-		NOVE				
Balance at by tinning of year	(b) S							
Name of issuing company as d descrip- tion of security held (a)	Carriers: (List specifics for each company)							Total
Line No.		~ ~ ~	4 0	0 ~ ∞	• <u>e</u> :	= = =	14 15 16	11 18 20 Nc

Railroad Annual Report R-2

3

хжажжж 1/1-3/31/76

NOTES AND REMARKS

# NOTE Relating to Page 13 & 43.

Schedule 701 Road and Equipment Property

Transportation Property amounting to \$2,129,752 less recorded depreciation \$355,551, net \$1,774,201 and Miscellaneous Physical Property amounting to \$46,214 less recorded depreciation \$13,878, net \$32,336, was conveyed to Consolidated Rail Corporation. These items were transferred to Account 741, 'Other Assets' pending determination of the value of the properties conveyed.

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

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

2. This schedule should include all securities, open account advances, and other intangible property owned or controlled by nonreporting companies shown in schedule 1001, as well as those owned or controlled by any other organization or individual whose action respondent is enabled to determine.

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

	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 d down	isposed of or writter during year
	(a)	(b)	(c)	(d)	Book value (e)	Selling price
			5	S	\$	5
-	-					-
T						-
Ļ			NONE		-	
H						-
ł						
t					-	
F						
+						
-						
t						
E						
-						
+					+	-
F						
T				1		
		Names of subsidiaries in con-	ection with things owned o	r controlled through them		
1			(g)			
-	- Freedoment			4		
-						
F		<u> </u>				
F						
L					•	
-						
+	*					
-						
			The second s			
L						
-				)		
			-			
-						
-						
-						
		A CONTRACT OF				

2

# XHEXT 1/1-3/31/76

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

1. Show in columns (b) and (c), for each primary account, the depreciation base used in compating the depreciation charges for the month of January and in columns (c) and (f) thow 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 three columns show the composite percentage for all road and vaniputent n/counts, respective y, uncertained 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 (millude the cosi of equipment, used but not owned, when the ren's therefor are included in the mont for equipment accounts Nos. 536 to 540, inclusive. It should include the cost of equipment accounts Nos. 503 to 507, inclusive. The composite rates used should be those prescribed or otherwise subtorized 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 / f 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.
4. If the depreciation base for accounts 1, 2 1/2, 3, 5, and 39 includes nondepreciable

If the depreciation base for account is a made in a footnote.
 If depreciation accruals have been discontinued for any account, the depreciation base

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

	the second s		Dwned and used			Terrar and the second se	Leased from others	
Line	Account	Depreciati	on base		l com-	Depreck	ation base	Annual com-
No.		At beginning of year (b)	At close of X T	(per	e rate cent) d)	At beginning of yea (e)	At close of the period	posite rate (percent) (g)
	ROAD	<b>\$</b> 54,444	s .	<u>\</u> .	9 87	s s	5	%
1	(1) Eagineering					+	+	7
2	(2 1/2) Other right-of-way expenditures -	26,486		T	16			
3	(3) Grading	553,129			23	1		
. 4	(5) Tunnels and subways	211,892		1	18			
5	(6) Bridges, trestles, and culverts				+=	1	1	
6	(7) Elevated structures	484		3	62			
7	(13) Fences, snowsheds, and signs	2,338			86			
8	(16) Station and office buildings	2,330			100			
9	(17) Roadway buildings				+	-	100000000000000000000000000000000000000	
10	(18) Water stations		Property	+	+			
11	(19) Fuel stations		Transfer	had	+			
12	(20) Shops and enginehouses		And and and and the second data and the second data	LEU	-			
13	(21) Grain elevators		To		+			
14	(22) Storage watchouses		Consolid					
15	(23) Wharves and docks		Rail Cor	<u>p.</u>	+			
16	(24) Coal and ore wharves							
17	(25) TOFC/COFC terminals				+			
18	(26) Communication systems	A STATE OF A		<u> </u>		+		
19	(27) Signals and interlockers							
20	(29) Power plants			<u> </u>	+			
21	(31) Power-transmission systems				+			
22	(35) Miscellaneous structures	and it is have not the most of the second		<u> </u>			_	
22	(37) Roadway machines	<u> </u>			30			
24	(39) Public improvements—Construction	56,618		$\perp$	15	-		
Star Ball	(44) Shop machinery							
25	(44) Shop machinery			1		-	- Contraction	
26	All other road accounts		Land Street	1	-			
27	Amortization (other than defense projects)		T	1				
28	Total road	905.891	-		637	'g		
29	EQUIPMENT			T				
30	(52) Locomotives	+		1-	1			
31	(53) Freight-train cary		-					1
32	(54) Passenger-train cars				1			
33	(55) Highway revenue equipment				1			
34	(56) Floating equipment			+	-			
35	(57) Work equipment							
36	(58) Miscellaneous equipment				-			
37	Total equpment		+		162-	70		
38	Grand Total	905,89	4	+	637	4		

#### 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.

20

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.

		Deprec	iation base	Annual com-
Line No.	Account (a)	Beginning of year (b)	Close of year (c)	(percent) (d)
		5	s	97
	ROAD	and the second sec		
1	(1) Engineering			
2	(2 1/2) Other right-of-way expenditures			
3	(3) Grading			
4	(5) Tunnels and subways			
5	(6) Bridges, trestles, and cuiverts			
6	(7) Elevated structures			
7	(13) Fences, snowsheds, and signs			
8	(16) Station and office buildings			
9	(17) Roadway buildings			
10	(18) Water stations			
11	(19) Fuel stations	- Harrison and the second s		
12	(20) Shops and enginehouses NOT APPLICABLE			-
13				
14	(22) Storage warehouses			
15	(23) Wharves and docks			
16	(24) Coal and ore wharves			+
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			
23	(37) Roadway machines			
24	(39) Public improvements—Construction			
25	(44) Shop machinery			
?6	(45) Power-plant machinery			
27	All other road accounts			
28	Total road			
	EQUIPMENT			
29	(52) Locomotives			
30	(53) Freight-train cars			+
31	(54) Passenger train cars			
	(55) Highway revenue equipment			
33	(56) Floating equipment			
34	(57) Work equipment			
35	(58) Miscellaneous equipment			
36	Total equipment			
37	Grand total			

# xxx 1/1-3/31/76

# 1363-A DEPRECIATION BASE AND RATES-IMPROVEMENTS TO ROAD AND EQUIPMENT LEASED FROM OTHERS

1. Show in column (b) for each primary account, the depreciation base used in computing the depreciation charges for the month of January and in column (c) show the depreciation base used in computing the depreciation charges for the month of December; in column (d) show the composite rates used in computing the depreciation charges for the month of December, and on lines 28 and 36 of these columns show the composite percentage for all road and equipment accounts, respective'v, 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. This schedule should include only improvements to leased property charged to account 732, Improvements to Leased Property. The composite rates used should be those prescribed or otherwise authorized by the Commission, except that were 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 improvements to lease 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. 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.

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

1		Depreci	ation base	Annual com-
ine No.	Account (a)	Beginning of year (b)	Close of year (c)	(percent) (d)
-+		s	S	
	ROAD			
	(1) Engineering			+
2	(2 1/2) Other right-of-way expenditures			
3	(3) Grading			
1	(5) Tunnels and subways			
5	(6) Bridges, trestles, and culverts			
5	(7) Elevated structures	1		
11110000	(13) Fences, snowsheds, and signs			
	(15) Fences, showsheds, and signs			
8	(16) Station and office buildings NOT APPLICABL (17) Roadway buildings	<u> </u>		
9	(17) Roadway buildings			
10	(18) water stations			- Part and a star
	(19) Fuel stations(20) Shops and enginehouses			
12	(20) Shops and engine nouses(21) Grain elevators			
13	(21) Grain elevators(22) Storage warehouses			
14	(22) Storage warehouses(23) Wharves and docks		-	
	(23) Wharves and docks(24) Coal and ore wharves			
	(24) Coal and ore wharves			
				and a series of the series of
	(26) Communication systems			
	(27) Signals and interlockers			
	(29) Power plants			
	(31) Power-transmission systems			
	(35) Miscellaneous structures			
23	(37) Roadway machines			A CARLES
24	(39) Public improvements—Construction			
25	(44) Shop machinery			
26	(45) Power-plant machinery			
27	Ail other road accounts			
28	Total road			
	EQUIPMENT	a provinsi su a se		
29	(52) Locomotives			
30	(53) Freight-train cars			
31	(54) Passenger-train cars			
	(55) Highway revenue equipment			
33	(56) Floating equipment			
34	(57) Work equipment			
35	(58) Miscellaneous equipment			
36	Total equipment			XXXXX
37	Grand total			

Railroad Annual Report R-2

20-A

**Road Initials** LWV

## XXXXXXXXX 1/1-3/31/76

#### 1501. DEPRECIATION RESERVE-ROAD AND EQUIPMENT OWNED AND USED

1. Give the particulars called for hereunder with respect to credits and debits to account No. 735, "Accrued depreciation-Road and Equipment," during the year relating to road and equipment owned and used. This schedule should not include any entries for depreciation of equipment, used but not owned, when the rents therefor are included in the rent for equipment ac-counts Nos. 536 to 540, inclusive. It should include entries for depreciation of equipment bwned but not used when the rents thereform are included in the rent for equipment accounts Nos. 503 to 507, inclusive. (See schedule 1502 for the reserve relating to road and equipment owned but not used by the respondent.) If any 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 the charges to operating expenses, a full explanation should be given. 3. All credits or debits to the reserve representing amortization other than for defense pro-jects, if a general amortization program has been authorized, should be entered on line 28.

Line No.	Account (a)	Pals	Credits to reserve during the year		Debits to reserve during the		od
		Balance at be- ginning of year (b)	Charges to op- erating expenses (c)	Other credits (d)	Retirements (e)	Conveyed to Con- rail®	Period (g)
		s	s	s	s	5	\$
	ROAD	19,900	118			20,018	
1	(1) Engincering						
2	(2 1/2) Other right-of-way expenditures	22,046	77			22,123	-
3	(3) Grading	120 /27	456			130,893	_
4	(5) Tunnels and subways	130,437 143,473	625			144,098	
5	(6) Bridges, trestles, and culverts	143,475	023			144,000	Contraction Contraction
6	(7) Elevated structures	502	L			502	
7	(13) Fences, snowsheds, and signs					2,421	
8	(16) Station and office buildings	2,421				2,421	
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						and de anora maine a sur
16	(24) Coal and ore wharves	A DE LE CONTRACTOR DE LE C	CARDEN PROPERTY	and the second second	and set of the set	a de la companya de la	
17	(25) TOFC/COFC terminals						-
18	(26) Communication systems						
19	(27) Signals and interlockers				attender and and a		
20	(29) Power plants			C			
21	(31) Power-transmission systems						
	the second s						
22	(35) Miscellaneous structures	6:0 34,713				620	-
23	(37) Roadway machines	34,713	163			34,876	e de la companya de
24	(39) Public improvements—Construction						Charling and
25	(44) Shop machinery*				The state of the second		and the second second
26	(45) Power-plant machinery*						
27	All other road accounts						
28	Amortization (other than defense projects)-	354,112	1,439			355,551	-
29	Total road		-3+35				
	EQUIPMENT					R. A. Branch	
30	(52) Locomotives					25 1 1	
31	(53) Freight-train cars						
32	(54) Passenger-train cars						
33	(55) Highway revenee "quipment	The second of					
34	(56) Floating equipment						
35	(57) Work equipment					1	
36	(58) Miscellaneous equipment	-				-	-
37	Total equipment	354,112	1,439			355,551	
38	Grand total	5,112			terme to the sector of the		

\*Chargeable to account 2223

21

21-A

# 1501-A DEPRECIATION RESERVE-IMPROVEMENTS TO ROAD AND EQUIPMENT LEASED FROM OTHERS

1. Give full particulars called for hereunder with respect to credits and debits to account 733, "Accrued Depreciation; Improvements on Leased Property" during the year relating to improvements made to road and equipment property leased from others, the depreciation charges for which are includible in operating expenses of the respondent. This schedule should only include entries for depreciation of road and equipment property includible in account 732, Improvements on Leased Property. 2. If any entries are made for column (d) "Other credits or column (f) "Other debits" state the facts occasioning such entries. A debit balance in column (b) or (g) for any primary account should be shown in parenthesis or designated "Dr."

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

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

Line No.		Balance at be- ginning of year	Credits to reserve during the year		Debits to reserve during the year		Balance at close
			1				
			Charges to op- erating expenses	Other credits	Retirements	Other det its	of year
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
	and a state of the second s	5	s	s	s	s	s
	ROAD		The State State State	A PERSONAL PROPERTY	and the state of the state of	a stand and a stand	
1	(1) Engineering	-				1	
2	(2 1/2) Other right-of-way expenditures						
3	(3) Grading						
4	(5) Tunnels and subways				15 - 15 - 15 - 15 - 15 - 15 - 15 - 15 -		1
5	(6) Bridges, trestles, and culverts						
6	(7) Elevated structures						
7	(13) Fences, snowsheds, and signs	and a start of the second			See and the street street		
8	(16) Station and office buildings			in the second			
9	(17) Roadway buildings						
10	(18) Water stations						
11	(19) Fuel stations						
12	(20) Shors and enginehouses						
13	(21) Grain elevators		NOT AP	PLICABLE			
14	(22) Storage warehouses						
15	(23) Wharves and docks	and the second second second					*
16	(24) Coal and ore wharves	-				and a state of the state of	
17	(25) TOFC/COFC terminals		-				<u> </u>
18	(26) Communication systems						
19	(27) Signals and interlockers						
20	(29) Power plants						
21	(31) Power-transmission systems						
22	(35) Miscellaneous structures						
23	(37) Roadway machines			in the second second			
24	(39) Public improvements-Construction				<u> </u>		
25	(44) Shop machinery*	-		and the second second			
26	(45) Power-plant machinery*						
27	All other road accounts						•
28	Amortization (other than defense projects)						
29	Tetal road						
	EQUIPMENT				· · · · /		
30	(52) Locomotives						
31	(53) Freight-train cars						
32	(54) Passenger-train cars						
	(55) Highway revenue equipment						
34	(56) Floating equipment						
	(57) Work equipment						
36	(58) Miscellaneous equipment						
37	Total equipment						Saine Applied Statements
38	Grand total				_		Provide and international division of the local division of the lo

\*Chargeable to account 2223.

1/1-3/31/76

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

 This schedule is to be used in cases where the depreciation reserve is carried in the acounts of the respondent, and the rent therefrom is included in account No. 509.
 Cive the particulars called for hereunder with respect to credits and debits to account No.
 The respondent called for hereunder with respect to credits and debits to account No.
 The respondent called for hereunder with respect to credits and debits to account No.
 The respondent called for hereunder with respect to credits and debits to account No.
 The respondent called for hereunder with respect to credits and debits to account No.
 The respondent called for hereunder with respect to credits and debits to account No.
 The respondent called for hereunder with respect to credits and debits to account No.
 The respondent called for the respondent.
 The respondent called for the respondent called for the respondent.
 The respondent called for the respondent.
 The respondent called for the respondent.
 The respondent called for the respondent called for the respondent.
 The respondent called for the respondent called for the respondent.
 The respondent called for the respondent called for the respondent.
 The respondent called for the respondent.
 The 2. Cive 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 ex-

Line		Balance at	AND BURY OF PERSONNER CONSIGNATION	eserve during year		eserve during year	Balance at
No.		beginning of year	Charges to others	Other credits	Retire- ments	Other uebits	close of year
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
	ROAD	S	\$	\$	\$	\$	\$
-1	(1) Engineering					A LANDAR	And the second states
2	(2 1/2) Other right-of-way expenditures						
3	(3) Grading						
4	(5) Tunnels and subways	Standigenschendigt standigenschertigter					
5	(6) Bridges, trestles, and culverts	THE PROPERTY OF A DESCRIPTION OF A DESCR					
6	(7) Elevated structures						
7	(13) Fences, snowsheds, and signs						
8	(16) Station and office buildings						
9	(17) Roadway buildings						
10	(18) Water stations						
11	(19) Fuel stations						
12	(20) Shops and enginehouses		1000	ATTE TOAT	AT 12		
13	(21) Grain elevators		NOT	APPLICAE			
14	(22) Storage warehouses					-	
15	(23) Wharves and docks						
16	(24) Coal and ore wharves			+			
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						
23	(37) Roadway machines			+			
24	(39) Public improvements—Construction			1			
25	(44) Shop machinery			+			
26	(45) Power-plant machinery					1	
27	All other road accounts					++	
28	Total road					++	
20	EQUIPMENT						
	(52) Locomotives					++	
30	(53) Freight-train cars					1	
31	(54) Passenger-train cars						
32 33	(55) Highway revenue equipment					1	
33 34	<ul> <li>(56) Floating equipment</li></ul>						
35	(58) Miscellaneous equipment	· · · · · · · · · · · · · · · · · · ·					
36	Total equipment						
37	Grand total		idente antici in antici francesi		a de la companya de la	T	
A SA	Orano total						

Railroad Annual Report R-2

		A DAY AND A DESCRIPTION
Road J	nitials	LWV
Trong .		States and the state of the

and in:

full c ...

## XXXXXX 1/1-3/31/76

#### 1503 ACCRUED LIABILITY-LEASED PROPERTY

1. Give Sub narticular called for hereunder with respect to credits and debits to vecch 785, "Accrued liability—Leased property," during the year relative and equipment leased from others. 2, 50 immn (c) amounts which were charged to operating expenses,

summ (c) amounts which were charged to operating expenses, ) show payments made to the lessor in settlement thereof. A should be given to all entries in columns (d) and (f).

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

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

Line Account regimmer an engineer of year of year of year of year of year of year of the engineer of the engin	1	14 m		Credits to a	iccount D	During The Year	Debits to accourt	nt During The Year	Balance at
Image: Construction of the consthe construction of the construction of the construction o	02202632700		beginning of year	operating	8	credits		debits	close of year
ROAD       Image: Second		(a)				(0)			4
1       (1) Engineering		2 N N	S	\$	\$		•	•	
2       (2 1/2) Other right-of-way expenditures									
3       (3) Grading	1								
4       (5) Tunnels and subways									
5       (6) Bridges, trestles, and culverts					-				
6       (7) Elevated structures									
7       (13) Fences, mowsheds, and signs							and the second		
8       (16) Station and office buldings         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         16       (24) Coal and ore wharves         17       (25) TOFC/COFC terminals         18       (26) Communication systems         19       (27) Signals and interlocks         20       (29) Power plants         21       (31) Power-transmission systems         23       (37) Roadway machines         24       (39) Public improvements—Construction         25       Hower-plant machinery*         26       Sp ower-plant machinery*         27       Sizenger-train action         28       Total road         29       (52) Locomotives         30       (53) Freight train cars         31       (54) Ploating equipment	6.1222010								
9       (17) Roadway buildings				-					
10       (18) Water stations       NOT       APPLICABLE         11       (19) Fuel stations       NOT       APPLICABLE         12       (20) Shops and enginehouses       NOT       APPLICABLE         13       (21) Grain elevators       Image: Comparison of the state	Real Cold and the								
11       (19) Fuel stations       NOT       APPLICABLE         12       (20) Shops and enginehouses       NOT       APPLICABLE         13       (21) Grain elevators								1	
12       (20) Shops and enginehouses       NUT       AFPLICABLE         13       (21) Grain elevators	10								
12       (20) Shops and engine houses         13       (21) Grain elevators         14       (22) Storage warehouses         15       (23) Wharves and docks         16       (24) Coal and ore wharves         17       (25) TOFC/COFC terminals         18       (26) Communication systems         19       (27) Signals and interlocks         20       (29) Power plants         21       (31) Power-transmission systems         21       (31) Power-transmission systems         23       (37) Roadway machines         24       (39) Public improvements         25       (44) Shop machinery*         26       (45) Power-plant machinery*         27       All other road accounts         28       Total road         29       (52) Locomotives         30       (53) Freight-train cars         31       (54) Passenger-train cars         33       (56) Floating equipment	State of Fr			NOT	APP	LICABLE			
14       (22) Storage warehouses	能能能活			1101					
15       (23) Wharves and docks					+-				
16       (24) Coal and ore wharves					+-				
17 (25) TOFC/COFC terminals   18 (26) Communication systems   19 (27) Signals and interlocks   20 (29) Power plants   21 (31) Power-transmission systems   22 (35) Miscellaneous structures   23 (37) Roadway machines   24 (39) Public improvements   25 (44) Shop machinery*   26 (45) Power-plant machinery*   27 All other road accounts   28 Total road   29 (52) Locomotives   30 (53) Freight-train cars   31 (54) Passenger-train cars   32 (55) Highway revenue equipment	15			·					
18       (26) Communication systems	建制制导的							1	
19       (27) Signals and interlocks       20         20       (29) Power plants       20         21       (31) Power-transmission systems       20         22       (35) Miscellaneous structures       20         23       (37) Roadway machines       20         24       (39) Public improvements—Construction       20         25       (44) Shop machinery*       20         26       (45) Power-plant machinery*       20         27       All other road accounts       20         28       Total road       20         29       (52) Locomotives       20         30       (53) Freight-train cars       20         31       (54) Passenger-train cars       20         32       (55) Highway revenue equipment       20	17								The second second
20       (29) Power plants	18								
21       (31) Power-transmission systems	19				-+		1	1	////
22       (35) Miscellaneous structures	20								
23       (37) Roadway machines	21								
24       (39) Public improvements—Construction					-+		1		T
25       (44) Shop machinery*	23								
26       (45) Power-plant machinery*	24		·····································		-+				
27       All other road accounts	25								
28       Total road	26								1
EQUIPMENT       29     (52) Locomotives       30     (53) Freight-train cars       31     (54) Passenger-train cars       32     (55) Highway revenue equipment       33     (56) Floating equipment					-+				
29       (52) Locomotives	28	Total road							
29       (52) Locomotives		EQUIPMENT							
30       (53) Freight-train cars         31       (54) Passenger-train cars         32       (55) Highway revenue equipment         33       (56) Floating equipment	29								
31       (54) Passenger-train cars         32       (55) Highway revenue equipment         33       (56) Floating equipment								+	
32       (55) Highway revenue equipment         33       (56) Floating equipment									
33 (56) Floating equipment									
								+	
		(57) Work equipment		_			+	+	
35 (58) Miscellaneous equipment							+		
36 Total Equipment							+		
37 Grand Total					T		1	1	

\*Chargeable to account 2223.

		allow of the left of the name	- and a compare of the parameter of the parameter of the least and all richting sin	Free ante all ciculta sun	ine mir finitent	NEW THEN IN THE WERE WERE	in manager, rigited an	and seas of Automot
for which anotitization 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.	debits during the projects-Road and 3. The informatio by projects amountii 21. If reported by	he year in reserve account No. 736, and Equipment." Inition requested for "Koad" by columns ( initing to \$100,000 or more, or by single e by projects, each project should be brid	eccount No. 736, "A oad" by columns (b) th nore, or by single entrie ect should be briefly	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 (3 may be shown by projects amounting to \$100,000 or more, or by single entries as "Total road" in ine 21. If reported by projects, each project should be briefly described, stating kind,	<ul> <li>\$100.00% should t thar \$100,000."</li> <li>4. Any amount operating expense</li> </ul>	\$100,000 should be combined in a single entri- thas \$100,000." 4. Any amounts included in columns (b) a operating expenses, should be fully explained.	\$100,000 should be combined in a single entry designated "Minor fiemsach less than \$100,000." 4. Any amounts included in columns (b) and (f), and in column (h) affecting operating expenses, should be fully explained.	Minor itema, Jach le column (h) affecti
		BASE				RESERVE		
Line Description of property or account No. (a)	Debits duriag ycar (b)	Credits during year (c)	Adjustments (d)	Valance at close of year (c)	Credits during year (f)	Debits during year (g)	Ádjustments (h)	Balance at close of yzar (3
ROAD:	4	\$	59	\$			57	5
2								
5		1						
6								
8				NOT A	APPLICABLE			
14								
16						-		
17	-							
19								
21 Total Road								
22 EQUIPMENT:				L				
23 (52) Locomotives 24 (53) Freight-train cars								
2/ (36) Floating equipment28 (57) Work equipment								
29 (58) Miscellaneous equipment								
30 Total equipment								
	日本によったいのなないというというですという					ないのようなないであるとなっていたのではないのであるというです。ない		

	particulars of the credits and debits during the year t		ccrued depreci	ation-N	liscellaneous physic	al prope			of property for
Show	ation was accrued; also the balances at the beginning in column (f) the percentage of composite rate used item amounting to $$50,000$ or more should be stated; if	by the respondent for	computing the	amount	of depreciation cre	dited to	the account.		00."
ine No.	Item (Kind of property and location) (a)	Balance at beginning of KH perice	Credi durin WK	8	Debits during XEG period	per	alance at at close of <b>XM</b> r <b>1001</b>	Rates (percent) (f)	Hase (g)
, 1	Minor items each less	\$	\$ -		to Conrai	1		%	\$
2	than \$50,000	13,878	-		13,878		-		
3									-
4							And the second	Page Settles	
5	· · · · · · · · · · · · · · · · · · ·								- Andrewski
7	2/								
8			$\Lambda$						
9									
10									
11			+				·		
12		13,878	-		13,878		-		the second second
13	Total	OF A CARDINATION OF A C	CAPITAL SU	RPLUS			No. 2. Contraction of the local diversion of	<u>.</u>	
	an analysis in the form called for below of capital supri- to which the amount stated in column (e), (d), or (e)			f descrip	tion of the item add	ed or de	ducted, and ir	i column (t) ins	ert the contra ac
			1	Contra			A	CCOUNT NO	
ine	Item			account	794. Prem			Paid-in	796. Other
No.				number	and assessm on capital			plus	surplus
	(a)			(b)	(c)		(	d)	(e)
					5		s 91	0,523	
1	Balance at beginning of XX period			*****				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	Additions during the year (describe):				No.				
2		And the second second second							
4									
5									
6	Total additions during the year			*****					
	Deducations during the year (describe):								
7				ter ter					
8									
9								-	
10	Total deductions			*****			91	0,523	
<u>11  </u>	Balance at close oggerperiod	1609, RETAIN	NED INCOME	*****	OPRIATED			<u> 1,262</u>	
Give	an analysis in the form called for below of account ?								
Line	Class of appropria	tion			Credits during year	1	Debits during yea		Balance at close of year
No.	(a)			1	(6)	- Carrie	(c)	anteria 1/4	(d)
				\$		5		s	
1	Additions to property through retained income								
2	Funded debt retired through retained income								
3	Sinking fund reserves	and the second second second				1			
4	Miscellaneous fund reserves					1			
5	Retained incomeAppropriated (not specifically invo Other appropriations (specify):	ested)	NOT	ATY	DITCADIE				
6	other appropriations (specify).		NOT	AP.	PLICABLE				
7						+			<u>. U.S. Andread In</u>
8			-	-					
9				-		-			
i0						1			
11									The Distance of the

A. S.

1110 -					ES PAYABLE			
ist ev	articulars of the various credito ery item in excess of \$100,000,	giving the information indicate	d in the colu	mn beadings				•
or cre	ditors whose balances were sev	verally less than \$100,000, a sin	ale entry may	be made un	for a caption "	"Minor accounts, cac	h less than \$100,000."	
tandi	in columns (g) and (h) should ing at the close of the year.	include interest accruais and 19	terest paymen	ts on loans ar	d notes payab	le retired during the	year, even though no pos	rtion of the issue rea
=		T		· · · · · · · · · · · · · · · · · · ·	N. S.	7	7	<del>T</del>
<b>N</b>	Name of creditor	Character of liability or of transaction	Date of	Date of	Rate of	Balance at close	Interest accrued	Interest pai
	<b>(a)</b>	(b)	issue (c)	(d)	interest (e)	of year (f)	during year (g)	during year (n)
1	the second to be and a second pro-	Later Annual Content	h n a n		%	1	1	S
[		1					1	
I				1		1	1	1
			AL AL		a second second			
1				NONE				
1								1
1								
1	Total		a an industry	A second				a state of the second second
			1702. 0	ENT IN DEF	AULT			
e pa	rticulars for amounts included in	Balance Sheet Account No. 768	Debt in def	ault." giving p	articulars for e	ach security outstand	ing even though the amou	int be less than \$100.
rics	in columns (g) and (h) should inc se of the year.	lude interest accruais and interest	at payments on	matured fund	ed debt retired	during the year, even	though no portion of the	debt remained outsta
T		7						
.	Name of security	Reason for nonpayment at maturity	Date of	Date of maturity	Rate of interest	Total par value actually outstanding	Interested accrued	Interest paid
	1	and the second	( Sour	maturity	marest	at close of year	during year	during year
	(a)	(6)	(c)	(d)	(c)	(1)	(2)	(h)
1				9	6 5		\$	\$
-					<u> </u>			
-					<u> </u>			
-			-		1			· · · · · · · · · · · · · · · · · · ·
			The State of States of States	AND STREET STREET, STRE	Summer Street Bare		and the state of the state of the	
]-	and a second	and the supervision of the super		AZONTE	<u>+</u>			
-			1	NONE				
-	Total							
-	Total		1703. OTHER		CHARGES			
ve an	analysis of the above-entitled ac	count as of the close of the year,	showing in det	DEFERRED	or subaccount a	mounting to \$100,000	or more. Items less than 1	\$100,000 may be com
singi		count as of the close of the year,	showing in det	DEFERRED	or subaccount a	mounting to \$100,000 losed by the entires in	or more. Items less than a the columns hereunder, n	\$100,000 may be comi nake a full explanation
te.	analysis of the above-entitled ac	count as of the close of the year, each less than \$100,000." In case	showing in det e the character	ail each item o r of any item is	or subaccount a not fully discl	mounting to \$100,000 losed by the entires in	or more. Items less than 3 the columns hereunder, n	nake a full explanation
singi ite.	analysis of the above-entitled ac	count as of the close of the year, each less than \$100,000." In case	showing in det	ail each item o r of any item is	or subaccount a not fully discl	imounting to \$100,000 losed by the entires in	or more. Items less than 3 the columns hereunder, n	nake a full explanation
te.	analysis of the above-entitled ac	count as of the close of the year, each less than \$100,000." In case	showing in det e the character	ail each item o r of any item is	or subaccount a not fully discl	mounting to \$100,000 losed by the entires in	the columns hereunder, n	Amount at close of year
te.	analysis of the above-entitled ac e entry designated "Minor items,	count as of the close of the year, each less than \$100,000." In case Description a	showing in det e the character and character (a)	ail each item or r of any item is	or subaccount a not fully discl	mounting to \$100,000 losed by the entires in	the columns hereunder, n	Amount at close of year period <sup>(b)</sup>
te.	analysis of the above-entitled ac	count as of the close of the year, each less than \$100,000." In case Description a	showing in det e the character and character (a)	ail each item or r of any item is	or subaccount a not fully discl	imounting to \$100,000 losed by the entires in	the columns hereunder, n	Amount at close of year
singl te.	analysis of the above-entitled ac e entry designated "Minor items,	count as of the close of the year, each less than \$100,000." In case Description a	showing in det e the character and character (a)	ail each item or r of any item is	or subaccount a not fully discl	mounting to \$100,000 losed by the entires in	the columns hereunder, n	Amount at close of year period <sup>(b)</sup>
singl te.	analysis of the above-entitled ac e entry designated "Minor items,	count as of the close of the year, each less than \$100,000." In case Description a	showing in det e the character and character (a)	ail each item or r of any item is	or subaccount a not fully discl	imounting to \$100,000 losed by the entires in	the columns hereunder, n	Amount at close of year period <sup>(b)</sup>
singl ite.	analysis of the above-entitled ac e entry designated "Minor items,	count as of the close of the year, each less than \$100,000." In case Description a	showing in det e the character and character (a)	ail each item or r of any item is	or subaccount a not fully discl	mounting to \$100,000 losed by the entires in	the columns hereunder, n	Amount at close of year period <sup>(b)</sup>
singi ote.	analysis of the above-entitled ac e entry designated "Minor items,	count as of the close of the year, each less than \$100,000." In case Description a	showing in det e the character and character (a)	ail each item or r of any item is	or subaccount a not fully discl	mounting to \$100,000 losed by the entires in	the columns hereunder, n	Amount at close of year period <sup>(b)</sup>
singi ote.	analysis of the above-entitled ac e entry designated "Minor items,	count as of the close of the year, each less than \$100,000." In case Description a	showing in det e the character and character (a)	ail each item or r of any item is	or subaccount a not fully discl	mounting to \$100,000 losed by the entires in	the columns hereunder, n	Amount at close of year period <sup>(b)</sup>
singi ote.	analysis of the above-entitled ac e entry designated "Minor items,	count as of the close of the year, each less than \$100,000." In case Description a	showing in det e the character and character (a)	ail each item or r of any item is	or subaccount a not fully discl	mounting to \$100,000 losed by the entires in	the columns hereunder, n	Amourit at close of Jer perio( <sup>th</sup> ) 3 558
singi ote.	analysis of the above-entitled ac e entry designated "Minor items,	count as of the close of the year, each less than \$100,000." In cas Description a ach less than \$	showing in det e the character und character (a) 5100,001	ail each item or r of any item is of item or su	or subaccount a	imounting to \$100,000 losed by the entires in	the columns hereunder, n	Amount at close of year period <sup>(b)</sup>
	analysis of the above-entitled ac e entry designated "Minor items, Minor items, ea Total	count as of the close of the year, each less than \$100,000." In cas Description a ach less than \$	showing in det e the character (a) 5100,001	ail each item or r of any item is of item or su 0	or subaccount a cot fully disclarated bac , int	losed by the entires in	the columns hereunder, n	Amourie at close of XXX perio(b) 3 558
e an	analysis of the above-entitled ac e entry designated "Minor items, Minor items, e: Total	count as of the close of the year, each less than \$100,000." In cas Description a ach less than \$	showing in det e the character (a) 5100,00 1704. OTHER showing in det	ail each item or r of any item it of item or su 0	or subaccount a not fully discl bac , int CREDITS r subaccount a	mounting to \$100,000	or more. Items less than 3	Amouric at close of Jose perio( <sup>b)</sup> 3 558 558
e an	analysis of the above-entitled ac e entry designated "Minor items, Minor items, ea Total	count as of the close of the year, each less than \$100,000." In cas Description a ach less than \$	showing in det e the character (a) 5100,00 1704. OTHER showing in det	ail each item or r of any item it of item or su 0	or subaccount a not fully discl bac , int CREDITS r subaccount a	mounting to \$100,000	or more. Items less than 3	Amouric at close of Jose perio( <sup>b)</sup> 3 558 558
e an single.	analysis of the above-entitled ac e entry designated "Minor items, Minor items, e: Total	count as of the close of the year, each less than \$100,000." In cas Description a ach less than \$ ount as of the close of the year, s each less than \$100,000." In cas	showing in det e the character (a) 5100,00 1704. OTHER showing in det e the characte	<b>DEFERRED</b> iail each item of of any item is of item or su of item or su O <b>D</b> <b>E</b> <b>DEFERRED</b> iii each item or su <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b> <b>D</b>	or subaccount a e not fully discl bac , ant c creedits or subaccount a a not fully discl	mounting to \$100,000	or more. Items less than 3	Amourit at close of Amo perio(*) 3 558 558 5100,000 may be comt make a full explanation
e an singl	analysis of the above-entitled ac e entry designated "Minor items, Minor items, e: Total	count as of the close of the year, each less than \$100,000." In cas Description a ach less than \$ ount as of the close of the year, s each less than \$100,000." In cas	showing in det e the character (a) 5100,00 1704. OTHER showing in det	<b>DEFERRED</b> iail each item of r of any item is of item or su 0 1 DEFERRET sil each item c r of any item i	or subaccount a e not fully discl bac , ant c creedits r subaccount a a not fully discl	mounting to \$100,000	or more. Items less than 3	Amouric at close of Jose perio( <sup>b)</sup> 3 558 558
e an singlote.	analysis of the above-entitled ac e entry designated "Minor items, Minor items, e: Total	count as of the close of the year, each less than \$100,000." In cas Description a ach less than \$ ount as of the close of the year, s each less than \$100,000." In cas	showing in det e the character (a) 5100,00 1704. OTHER showing in det e the characte	<b>DEFERRED</b> iail each item of r of any item is of item or su 0 1 DEFERRET sil each item c r of any item i	or subaccount a e not fully discl bac , ant c creedits r subaccount a a not fully discl	mounting to \$100,000	or more. Items less than a the columns hereunder, r	Amouric at close of Amouric at close of Amouric at perio(b) 3 558 558 5100,000 may be commake a full explanation Amount at close of XCC
e an singlote.	analysis of the above-entitled ac e entry designated "Minor items, Minor items, ea Total	count as of the close of the year, each less than \$100,000." In cas Description a ach less than \$ ount as of the close of the year, s each less than \$100,000." In cas Description a	showing in det e the character (a) 5100,00 1/04. OTHER showing in det e the character wid character (a)	ail each item or su of item or su O	or subaccount a e not fully discl bac , ant c creedits r subaccount a a not fully discl	mounting to \$100,000	or more. Items less than a the columns hereunder, r	Amourit at close of Jose period <sup>(b)</sup> 3 558 558 \$100,000 may be comb make a full explanation Amount at close of Jose period <sup>(b)</sup>
e an singlote.	analysis of the above-entitled ac e entry designated "Minor items, Minor items, ea Total	count as of the close of the year, each less than \$100,000." In cas Description a ach less than \$ ount as of the close of the year, s each less than \$100,000." In cas	showing in det e the character (a) 5100,00 1/04. OTHER showing in det e the character wid character (a)	ail each item or su of item or su O	or subaccount a e not fully discl bac , ant c creedits r subaccount a a not fully discl	mounting to \$100,000	or more. Items less than a the columns hereunder, r	Amouric at close of Amouric at close of Amouric at perio(b) 3 558 558 5100,000 may be commake a full explanation Amount at close of XCC
e an singlote.	analysis of the above-entitled ac e entry designated "Minor items, Minor items, ea Total	count as of the close of the year, each less than \$100,000." In cas Description a ach less than \$ ount as of the close of the year, s each less than \$100,000." In cas Description a	showing in det e the character (a) 5100,00 1/04. OTHER showing in det e the character wid character (a)	ail each item or su of item or su O	or subaccount a e not fully discl bac , ant c creedits r subaccount a a not fully discl	mounting to \$100,000	or more. Items less than a the columns hereunder, r	Amourit at close of Jose period <sup>(b)</sup> 3 558 558 \$100,000 may be comb make a full explanation Amount at close of Jose period <sup>(b)</sup>
e an singlote.	analysis of the above-entitled ac e entry designated "Minor items, Minor items, ea Total	count as of the close of the year, each less than \$100,000." In cas Description a ach less than \$ ount as of the close of the year, s each less than \$100,000." In cas Description a	showing in det e the character (a) 5100,00 1/04. OTHER showing in det e the character wid character (a)	ail each item or su of item or su O	or subaccount a e not fully discl bac , ant c creedits or subaccount a a not fully discl	mounting to \$100,000	or more. Items less than a the columns hereunder, r	Amourit at close of Jose period <sup>(b)</sup> 3 558 558 \$100,000 may be comb make a full explanation Amount at close of Jose period <sup>(b)</sup>
e an singlote.	analysis of the above-entitled ac e entry designated "Minor items, Minor items, ea Total	count as of the close of the year, each less than \$100,000." In cas Description a ach less than \$ ount as of the close of the year, s each less than \$100,000." In cas Description a	showing in det e the character (a) 5100,00 1/04. OTHER showing in detr e the character wid character (a)	ail each item or su of item or su O	or subaccount a e not fully discl bac , ant c creedits or subaccount a a not fully discl	mounting to \$100,000	or more. Items less than a the columns hereunder, r	Amourit at close of Jose period <sup>(b)</sup> 3 558 558 \$100,000 may be comb make a full explanation Amount at close of Jose period <sup>(b)</sup>
e an singlote.	analysis of the above-entitled ac e entry designated "Minor items, Minor items, ea Total	count as of the close of the year, each less than \$100,000." In cas Description a ach less than \$ ount as of the close of the year, s each less than \$100,000." In cas Description a	showing in det e the character (a) 5100,00 1/04. OTHER showing in detr e the character wid character (a)	ail each item or su of item or su O	or subaccount a e not fully discl bac , ant c creedits or subaccount a a not fully discl	mounting to \$100,000	or more. Items less than a the columns hereunder, r	Amourit at close of Jose period <sup>(b)</sup> 3 558 558 \$100,000 may be comb make a full explanation Amount at close of Jose period <sup>(b)</sup>
an singl	analysis of the above-entitled ac e entry designated "Minor items, Minor items, ea Total	count as of the close of the year, each less than \$100,000." In cas Description a ach less than \$ ount as of the close of the year, s each less than \$100,000." In cas Description a	showing in det e the character (a) 5100,00 1/04. OTHER showing in detr e the character wid character (a)	ail each item or su of item or su O	or subaccount a e not fully discl bac , ant c creedits or subaccount a a not fully discl	mounting to \$100,000	or more. Items less than a the columns hereunder, r	Amourit at close of Jose period <sup>(b)</sup> 3 558 558 \$100,000 may be comb make a full explanation Amount at close of Jose period <sup>(b)</sup>

## MICRODEX CORRECTION GHIDE (M-9)

# CORRECTION

The preceding document has been rephotographed to assure legibility and its image appears immediately hereafter.



ine to.	Item (Kind of property and location) (a)	Balance at beginning of HR period	Credit during <b>XX</b> periód	3	Debits during	а	tlance at t close of XMr LOC	Rates (percent) (f)	Base (g)
T	Minor items each less	\$	\$	5	conveyed to Conrai	1		%	\$
1	than \$50,000	13,878	- 1		13,878				
3									
4								-	
5							1		
7								-	
8			1					1 <u>-</u>	
9			1					1 1 1	
12	the second s	13,878	-		13,878		-		
13 ]	Total	1608	. CAPITAL SU						
live a	in analysis in the form called for below of capital sup to which the amount stated in column $(c)$ , $(d)$ , or (	tius accounts. In column	n (a) give a brief	descript	ion of the item add	ed or dea	ducted, and in	n column (b) in	sert the contra accou
=					1		A	CCOUNT NO.	
ine	ltem			Contra	794. Prem	jums	795.	Paid-in	796. Other
to.				number	and assessm on capital s		sua	plus	surplus
	(3)			(1-)	(c)		(	d)	(e)
1	period				\$		s 91	0,523	
1	Balance at beginning of <b>xx</b> period Additions during the year (describe):			*****			Aller in Velia		
2									<u> </u>
3									
4									** V \
6	Total additions during the year			****					
	Deducations during the year (describe):								
7 8							6	3	1
9					-				
10	Total deductions	- A		******			01	0,523	
<u>11</u>	Balance at close of period	1609 RETAL	INED INCOME		PRIATED		21	0,262	
	an analysis in the form called for below of account								
==	Class of appropr				Credits	7	Debits		Balance at
Line No.	(a)				during year (b)	1	during yes (c)	ar	close of year (d)
				s		s		5	
1	Additions to property through retained income								
2	Funded debt retired through retained income								
3	Sinking fund reserves Miscellaneous fund reserves							-	
5	Retained income-Appropriated (not specifically in	vested)							
	Other appropriations (specify):		NOT	API	PLICABLE				
6						1			
1007 1000	The second s			BOIT STEPRE		1		and the second second	
7 8				-					

0

\*

1. e.s.

						Ro	ad Initials LWV	KARKX
st even or cred atries i	ty item in excess of \$100,000 itors whose balances were se in columns $(g)$ and $(h)$ should	tors and the character of the trans, giving the information indicated veralty less than \$100,000, a sing include interest accruals and inte	in the column	ived in the connumber of the second s	der a caption	account No. 751, "L "Minor accounts, eac	h less than \$100,000."	
xe D.	hat the close of the year. Name of creditor (a)	Character of liability or of transaction (b)	Date of insue (c)	Date of maturity (c)	Rate of interest (c)	Balance at close of year (7)	Interest accrur 4 during year (g)	Interest paid during year (h)
					%	\$	\$	5
	)			NONE				
	Total	9						
ries in	columns (g) and (h) should in	n Balanco Sheet Account No. 768, clude interest accruals and interest	"Debt in def		particulars for			
E .00	Name of security	Reason for nonpayment at maturity (b)	Date of issue (c)	Date of maturity (d)	Rate of interest (e)	Total pay value actually outstanding at close of year (f)	Interested accrued during year (g)	Interest paid during year (h)
+				1	76 5		\$	5
				NONE				•
	Total		1703. OTHER	Lange Charles				-
ve .n sing) ote	analysis of the above-entitled i e entry designated "Minor item	account as of the close of the year, is, each less than \$100,000." In case Description a	e the characte	er of any item	is not fuily disc	amounting to \$100,000 closed by the entires in	o or more. I tems less than the columns bereunder,	\$100,000 may be comb make a full explanation Amount at close of Amount Deriod
Ţ	Minor items, e	each less than \$	100,00	0				\$ 558
							<u></u>	
	Total				1			558
ve an a sing note.	analysis of the above-entitled a le entry designated "Minor iten	account as of the close of the year, ns, each less than \$100,000." In cas	showing in de	cail each item	or subaccount is not fully dis	amounting to \$100,000 closed by the entires i	0 or more. Items less than n the columns hereunder,	\$100,000 may be com make a full explanatio
HE		Description a	and character (a)		ubaccount			Amount at close of 250 period <sup>b)</sup>
-	Minor items,	each less than	\$100,0	000	8-14 9-14			s 833
-					(			
5   - 7   - 8	Total							83

#### Road Initials LWV

#### **1902. DIVIDEND APPROPRIATIONS**

Year 1/1-3/31/76

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 feotnote. 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 divide a, 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 colurn (e) should equal the amount shown in Schedule No. 305.

	t	Rate perce value stock) share (nonp	or rate per	Total par value of stock or total number of shares of nonpar stock on which	Dividends (account	Da	es.
Line No.	Name of security on which dividend was declared (a)	Regular (b)	Extra (c)	dividiend was declared (d)	623) (c)	Declared (f)	(g)
-	an a faith and a second second second			5	\$		
1 -							
3 -							
5 -					-		
7 -		1		NONE			
8 -							
19 -							
11 -							
13	Total			THE REAL PROPERTY AND ADDRESS OF THE PARTY OF	And and the second second second	and an and the second secon	NUMBER OF STREET

#### **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 (a)	Amount of revenue for the yyek	Line No.	Class of railway operating revenues (a)	Amount of revenue for for the youx period
1 2 3 4 5 6 7	(108) Other passenger train(109) Milk	8,105	11 12 13 14 15 16 17 18	INCIDENTAL. (131) Dining and buffet (132) Hotel and restaurant (133) Station, train, and boat privileges (133) Storage—Freight (137) Demurrage (138) Communication (139) Grain elevator (141) Remark	s 40
8	(110) Switching*		18	(141) Power	
10	Total rail-line transportation revenue	8,131	20 21 22	(143) Miscellaneous Total incidental operating revenue JOINT FACILITY (151) Joint facility-Cr	45
			23 24 25	(152) Joint facility Operating rev. nue	- 8,176
26	*Report hereunder the charges to these accounts 1. For terminal collection and delivery se rates	ervices when perform	ned in	connection with line-haul transportation of freight on th	e basis of freight tariff
27	including the switching of empty cars in cont 3. For substitute highway motor service in lie joint rail-motor rates):	nection with a revenu u of line haul rail serv	ue move vice per	formed under joint tariffs published by rail carriers (does not	s <u>NONE</u>
28 29	(a) Payments for transportation of (b) Payments for transportation of f				s NONE

	oad Companies. Any unusual accruals involving substantial amour	its included in	colum	n (b)	should be fi	ally explained in a footn	ote.
Line No.		Amount of operating expenses for the <b>Matrix</b>	Line No.			ay operating expense account	Amount of operating expenses for the XXX Defiled
	MAINTENANCE OF WAY STRUCTURES	\$		an orthogo	TRANSPO	RTATION-RAIL LINE	s
1	(2201) Superintendence	1.2,297	28	(2241)	Superintendenc	e and dispatching	
2	(2202) Roadway maintenance	204	29	(2242)	Station service.		NUMBER OF STREET, STREE
3	(2203) Maintaining structures	204	30	(2243)	Yard employee	8	201
4	(2203 <sup>1</sup> / <sub>2</sub> ) Retirements-Road		31	(2244)	Yard switching	fuel	
5	(2204) Dismanaling retired road property	1,439	32	(2245)	Miscellancous y	yard expenses	
6	(220P) Road property-Depreciation-	1,435	33	(2246)	Operating joint	yards and terminals-Dr	
7	(27.39) Other maintenance of way expenses	<u>+</u> '	34	(2247)	Operating joint	yards and terminals-Cr	
8	(2210) Maintaining joint tracks, yards and other facilitiesDr.		35	(2248)	Train employee	5	5,052 460
9	2211) Maintaining joint tracks, yards, and other facilitiesCr	15 /17	36	(2249)	Train fuel		460
10	Total maintenance of way and structures	15,417	37	(2251)	Giher train exp	enses	184
	MAINTENANCE OF EQUIPMENT		38	(2252)	Injuries to pers	ons	
"	(2221) Superitender •		39	(2253)	Loss and dama	ge	17
12	(2222) Repairs to shop and power-plant machinery		40	(2254)	Other casualty	expenses	1 000
13	(2223) Shop and power-plant machinery-Depreciation-		41	(2255)	Other rail and	highway transportation expenses.	1,099
14	(2224) Dismantling retired shop and power-plant machinery-	000	42	(2256)	Operating joint	tracks and facilities-Dr	
1.5	(2225) Locomotive repairs	889	43	(2257)	Operating joint	tracks and facilities-Cr	
15	(2226) Car and highway revenue equipment repairs		44		Total transpo	rtation-Rail line	7,288
17	(2227) Other equipment repairs					ANEOUS OPERATIONS	
L.S	(2228) Dismantling retired equipment		45	(2258)		perations	
19	(2229) Retirements-Equipment		46			miscellaneous facilities-Dr	
211	(3234) Equipment—Depreciation		47			miscellaneous facilities-Cr	
				(	of cracing joint		
21	(2235) Other equipment expenses					GENERAL	3.074
21	(2236) Joint maintenance of equipment expenses—Dr		48				3,074 463
23	(2237) Joint maintenance of equipment expenses-Cr	889	49				and the second of the second s
24	Total maintenance of equipment		50	(2264)	Other general e	xpenses	2,028
	TRAFFIC	261	51	(2265)	Gera ral joint fa	cilities-Dr	
25	(2240) Traffic expenses	201	52	(2266)	General joint fa	cilities-Cr	E ECE
26			53		Total general e	xpenses	5,565
27		and the second second	54	Grand	Total Railway	Operating Expenses	29,420
5 (	Operating ratio (ratio of operating expenses to operating revenues	359.83	- pe.ce	nt. (Tw	o decinal places	required.)	
n G voten n co	2003. MISCELLANEOUS PH particulars of each class of miscellaneous physical property or plant roup the properties under the heads of the classes of operations 1. lumn (a) give the designation used in the respondent's record, and the and State in which the property or plant is located, stating whether the	operated during the to which they are he name of the town	s that o beculiar The t Revenue 35, "T	of owner ities of otals of the from axes on	ship or whether i title should be columns (b), (c) Miscellaneous o miscellaneous o	RING THE YEAR the property is held under lease of explained in a footnote. , and (d) should agree with the t perations." 534, "Expenses of mis perating property" in respondent be explained in a footnote.	otals of accounts Nos. 502, cellaneous operations." and
.ine No.	Designation and location of property or plant, of business, and title under which hel (a)			du	otal revenue ring the year Acct. (02) (b)	Total expenses during the year (Acct. 534) (c)	Total taxes appli- cable to the year (*cct 535) (d)
			\$			5	•
600			-				
1			Sale and the sale of the sale of		State of the second s	The second se	and an an other states and the same states and a same state and a same state and a same state and a same state
1 2 3							
1 2 3		NONE					
1 2 3 4		NONE					
1 2 3 4 5		NONE					
3 4 5 6		NONE					
3 4 5 6 7		NONE					
3 4 5 6 7 8		NONE					
3 4 5 6 7		NONE					

2002. RAILWAY OPERATING EXPENSES

1/1-3/31/76

LWV

Road Initials

Railroad Annual Report R-2

Road Initials LWV **KANKXXX** 1/1-3/31/76 2101. MISCELLANEOUS RENT INCOME Description of Property Line No. Name of lessee Amount of rent (d) Name (a) Location (b) (c) \$ Transmission grade lines Penna. Power & Light Various 2 Land for Meat House 3 Wilkes-Barre, PA Wilson & Co. and Parking Lot 4 5 Land for Meat House 6

Wilkes-Barre, PA

#### **2102. MISCELLENAOUS INCOME**

Lehigh Beef Co.

No.	Source and character of receipt	Gross receipts (b)	Expenses and other deductions (c)	Net miscellaneous income (d)
		5	5	5
	NONE			
-	Total			

## 2103. MISCELLANEOUS RENTS

ine	Descriptio	on of Property	Name of lessor	Amount charged to
/p.	Name (a)	Location (b)	(c)	income (d)
				5
2				
3				
		NONE		
	Total			

#### **2104. MISCELLANEOUS INCOME CHARGES**

Line No.	Description and purpose of deduction from gross income (a)	Amount (b)	•
		\$	
2			<u>.</u>
3 _			
5	NONE		
6			
8		Tespi International International	
9	Total		

Railroad Annual Report R-2

1

7

8

and Parking Lot

Total.

Minor items, each less than \$1,000.00

29

2,440

438

260 2,076

5,214

					2201. [7	NUUME	F.KUM		COME FROM NUMBERALING FROM		┠		-			
Line No.	/		Desi	Designation (a)						Revenues or income (b)	+	Expenses (c)		Net income or loss (a)		Taxes (e)
- 0 4				NONE							8		9		9	
4 5 6 7	Total															
Giv year. no set team, service be rep	<b>2202.</b> MILEAGE OPERATED (ALL TRACKS) <sup>†</sup> Give particulars called for concerning all tracks operated by respondent at the close of the year. Way swtiching 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.	PERATI II tracks team, in team, in team, in team, in y yard lo o an ind npanies	ED (ALL operated dustry, an witching t comotives ustry for w	TRACKS by respo d other s racks incl in yards hich no line 6 o	0)† ndent at 1 witching t lude class where sep ent is pay nly.	the close racks for fication, arate swi able shou	of the which house, tching Id not	& C	2203. MILEAGE OPERATI Linc Haul Railways show single track only. Switching and Terminal Companies show all tracks.	2203. MILEAGE OPERATED—BY STATES show single track only. nal Companies show all tracks.	GE OF only. how all	ERATED-	BY STA	81		
Line	Line in use	Owned	Proprietary companies	Leased	Operated under contract	Operated under trackage rights	Total	Line	State		Owmed	Proprietary companies	Leased	Operated under contract	Operated under trackage rights	Total
Š	(0)	(9)	(c)	(Q)	(c)	e	3		(8)		<b>(</b> 9)	(c)	(9)	(c)	(J)	(8)
-	Single or first main track	9.86		-		9.10	18.96	- ~	Penna.		T	T	1	1		-
3 7	Second and additional main tracks Passing tracks, cross-overs, and	1	1	1	1	1	1		Same as Sche	Schedule 2202						
4	turn-outs Way switching tracks	.73		1	1	1 1	.73	+								
s s	Yard switching tracks	13.21	-	-	•	9.10	22.	-		Total						
2215.		tracks ts, e Haul	owned by N Railway	but not of NONE ays only)*	perated 1 Scr	ed by respon ; yard trac	d by respondent: First ma ; yard track and sidings, cranton, Pa.	irst me idings,	in track, NONE to Wilkes-Barre.	Æ.	al, all	total, all tracks,		additional main tracks NONE 18.96	in tracks	NONE
2217 2218.	<ol> <li>Road located at (Switching and Terminal Companies only)*</li> <li>Gage of track</li></ol>	und Termi 4 ft.	minal Co t. 8	-1/2	s only)*	6" X	2219. V 8" X 8	Weight of rail 8' = 3520	of rail	90 mile of	lb. per yard. track					
2221.		ified: F s,s during ;; ave	ied: First main track, NONE uring year: Number of crossties, ; average cost per M feet (B. M urino year: Tons (2,600 nounds)	ain track, NONE umber of c ost per M	crossties feet (B.		; way switching tracks, NONE ; average .), \$; weight pe	g tracks ; average NONE weight r	cost per t	ional main		-: yard switching tracks, NONE : number : average cost per ton \$	NONE tracks,; numbero	NONE ; passing tracks, tracks, NONE ; number of feet (B. M.) of switch and	; passing t NONE.	tracks, itch and
NO	NOTE: At 12:01 a.m. April 1,	11,	* Insert names of places, 1976 all track	nes of plus	icks w	†Milca,	se should nveyec	be stat	Insert names of places. †Mileage should be stated to the nearest whole mile 1976 all tracks were conveyed to Consolidated Rail C	Core e	ratio	an.	-1			

30

ine         Ro           No.	ad leased (a)	Location (b) NONE		Name of lessee (c)	Amount of rent during year (d)
3					
3		NONE	and the second		
3					\$
•			-		
5					
		1		Total	
		2302. RENTS	FAYABLE		
		Rent for leased road	s and equip	oment	
ne Ro	ad leased	Location		Name of lessor	Amount of ren during year
0.	(a)	(b)		(c)	(d)
	K.	NONE			5
					/
	and in the state			Total	
2303. CONTRI	BUTIONS FROM O	THER COMPANIES	2304.	INCOME TRANSFERRED TO	OTHER COMPANIES
	lame of contributor	Amount during year	Line No.	Name of transferee	Amount during y
ne N	lamie of contributor (a)	Amount during year (b)	SHEAR BERTHER AND	Name of transferee (a)	Amount during y
	(a)		SHEAR BERTHER AND	(a)	
D.		(b)	SHEAR BERTHER AND		(6)
S.	(a)	(b)	No.	(a)	(6)
	(a)	(b)	No.	(a)	(6)

Road Initiais LWV 1/1-3/31/76

#### 2401. EMPLOYEES, SERVICE, AND COMPENSATION

32

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

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 pud 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 taxe

counts. 3. Pensioners rendering no service are not to be included in the count, nor is any compensation paid them to  $k_{\rm S}$  included hereun ler.

ne o.	Classes of employees (a)	Average number of employees (b)	Total service hours (c)	Total compensa- tion (d)	Remarks (c)
				\$	
1	Total (executives, officials, and staff assistants)	1	400	3,094	
	Total (professional, clerical, and general)	3	1,123	5,333	
	Total (maintenance of equipment and stores)	and the second	-		
	Total (transportation-other than train, engine, and yard)	/1	40	. 201	
	Total (transportation-yardmasters, switch tenders,				
	and hostlers)	5	1,563	8,628	
	Total, all groups (except train and engine)	4	863	4,542	
	Total (transportation-train and engine)	9	2,426	13,170	

Amount of foregoing compensation (excluding back pay for prior years) that is chargeable to mercount No. 531. "Railway operating expenses": s 13,170

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

1. Show hereunder the quantities of the various kinds of fuel consumed by locomotives and num motor or other self-propelled rail cars in the service of respondent during the year, and the 2.

number of kilowatt-hours for such tractive equipment as was propelled by electricity. 2. The ton of 2,000 pounds should be used.

				omotives (diesel, e stean, and other)				motor cars (gas il-electric, etc.)	oline.
Line No.	Kind of service	Diesel oil (gallons)	Gasoline (gallons)	Exectricity (kilowatt-	St	team	Electricity (kilowatt-	Gasoline (gailons)	Diesel oil (gallons)
		(Barrons)	(ganons)	hours)	Coal (tons)	Fuel oil (gallons)	hours)	Button	Contraction of the
	(a)	(b)	(c)	(5)	(e)	(0)	(g)	(h)	(i)
HE LEVEL	Freight Passenger Yard switching Total transportation	for a 1	0-tiour of . The	ive renta day. Add Erie Lad	itional	hours at	t the rat	e of \$7.	.02
5	Work train Grand total					and the second se			
7	Total cost of fuel*	X		7 xxxxxx					

\*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 predominantly freight should be included in freight service, but where the service of mixed or special trains is predominantly passenger, the fuel and power used should be included in passenger service.

Road Initiale

LWV

1/1-3/31/76 SHRAK

#### 2591. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

report to whom the respondent paid the largest amount during the year covered by this report as compensation for current or past service over and above necessary expenses incurred in discharge of duties, and in addition, all other officers, directors, sioners, or employees, if any, to whom the respondent similarly paid \$40,000 or more. If me convenient, this schedule may be filled out for a group of companies considered as one system and shown only in the report of the principal company in the system, with references thereto in the reports of the other companies. Any large "other compensation" should be explained in a footnote. If salary

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 company (whether a subsidiary or not) or from a subsidiary company, reference to this fact should be made if his aggregate compensation amounts to \$40,000 or more and the detail as to division of the salary should be stated. By salary (column (c)) is meant the annual rate at which an employee is paid, rather than the amount actually paid for a part of a year when the salary is changed. Also when a 10 percent (or other percent) reduction is made, the net rate and not the basic rate should be shown.

Line No.	Name of person (a)	Title (b)	Salary per annum as of close of year (see instructions) (c)	Other compensation during the year (d)
1	Compensation of officers named i officers of Erie Lackawanna Rail	n Section 5 and 6 of S way Company were paid	chedule 300 wh	o are also
• • •	officers of Erie Lackawanna Rail The Respondent compensates Erie under a Management Agreement dat performed.	Lackawanna Railway Com ed March 1, 1960, as a	pany, \$7,200.0 mended to cove	0 per annum r services
D 1 2				

#### 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, 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 serv ice 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, commissions

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

To be excluded are: Rent of buildings or other property, taxes payable to the Federal, State, or local Governments, payments for heat, light, power, telegraph, and telephone services, and payments to other carriers on the basis of lawful tariff charges or for the interchange of equipment between carriers, as well as other payments for services which both as to their nature and amount may reasonably be regarded as 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 railway: 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.

Line No.	Name of recipient (a)	Nature of service (b)	Amount of payment (c)
	American Short Line Railroads	Assessments	* 30
2	Eastern Railroad Association	u	* 205
3 4	4		
5 6	*Jointly with other carriers.		
7			
9 10			
11 12			
13 14		Total	235

Road Initials LWV 1/1-3/31/76

## 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.	ltem (a)	Freight trains (b)	Passenger trains (c)	Total transporta- tion service (d)	Work tra (e)
	Average mileage of road operated (whole number required)	19		19	****
1	Train-miles	688		688	
2	Total (with locomotives)				
3	Total (with motorcars)	688		688	
4	Total train-miles Locomotive unit-miles	688		688	
5	Road service	540		540	XXXX
6	Train switching			540	XXXX
7	Yard switching	1,228		1,228	XXXX
8	Total locomotive unit-miles	,220		1,220	XXXX
	Car-miles	722		722	
9	Loaded freight cars	A REPORT OF A R		444	XXXX
10	Empty freight cars	444	<u> </u>	688	XXXX
11	Caboose	688		1,854	XXXX
12	Total freight car-miles	1,854		1,054	XXXX
13	Passenger coaches				XXXX
14	Combination passenger cars (mail, express, or baggage, etc., with passenger)				****
15	Sleeping and parlor cars				XXXX
16	Dining, grill and tavern cars				XXXX
17	Head-end cars				XXXX
18	Total (lines 13, 14, 15, 16 and 17)				XXXX
19	Business cars				XXXX
20	Crew cars (other than cabooses)	1.854		1,854	XXXX
21	Grand total car-miles (lines 12, 18, 19 and 20) Revenue and nonrevenue freight traffic	1,854		1,034	****
77	Tons—revenue freight	xxxxxx	XXXXXX		xxx
22 23	Tons-nonrevenue freight		XXXXXX		xxx
23 24	Total tons-revenue and nonrevenue freight		XXXXXX		xxx
24	Ton-miles-revenue freight	XXXXXX	XXXXXX	16,370	xxx
25 26	Ton-miles-nonrevenue freight	XXXXXX	XXXXXX		xxx
20	Total ton-miles-revenue and nonrevenue freight	XXXXXX	XXXXXX	16,370	xxx
21	Revenue passenger traffic				
28	Passengers carried-revenue	XXXXXX	XXXXXX		xxx
29	Passenger-miles-revenue	XXXXXX	XXXXXX		XXX

NOTES AND REMARKS

Road Initials

LWV

## xxxxx 1/1-3/31/76

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

PERIOD

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. Freicht, 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).

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.
 Particulars for Codes 01 to 46 inclusive, should include all traffic moved in lots of 10000 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 10000 pounds.
 Gross freight revenue means respondent's gross freight revenue without adjustment for absorption or corrections.

	Commodity		Revenue fre	ight in tons (2,000 pounds)		
Line Na.	Description (a)	Code	Originating on respondent's road (b)	Received from connectine carriers (c)	Total carried (d)	Gross freight revenue (doffars) (e)
1	Farm products	01		21.3	21.3	1,57
2	Forest products	2. 建数公司的目标区列目的中国公司公司、通知中国	1			
3	Fresh fish and other marine products					
4	Metallic ores		And the second sec		the state of the s	
5	Coal	A CONTRACTOR OF A CONTRACT	and the second			and the second
6	Ciude petro, nat gas, & nat gsin			-		
7	Nonmetallic minerals, except fuels					
	Ordnance and accessories					
0			1. 1. P. 1.			
10	Food and kindred products	20				
	Tohacco products	the second second				
11	Textile mill products					
12	Apparel & other finished tex prd inc knit			99		
13	Lumber & wood products, except furniture		200		99	482
14	Furniture and fixiures		200	5	205	2,250
	Pulp, paper and allied products			153	153	.505
	Printed matter	TOTOLOGICAL PROPERTY IN		1 750	1 050	
	Chemicals and allied products		95	1,758	1,853	5,158
18	Petroleum and coal products	29				
19	Rubber & miscellaneous plastic products		55		55	67:
20	Leather and leather products	31			And the state of the state of the	
21	Stone, clay, glass & concrete prd	32		17	17	122
22	Primary metal products	33	1			
23	Fabr metal prd, exc ordn. machy & transp	34	1			
24	Machinery, except electrical	35		-		1
25 1	Electrical machy, equipment & supplies					
26	Transportation equipment	37				
27 1	nstr, phot & opt gd, watches & clocks	38				
28 1	Miscellaneous products of manufacturing	39	20	114	134	1,852
29 1	Waste and scrap materials	40				
30 1	discellaneous freight shipments	41				
31 0	Containers, shipping, returned empty	42				
Distant and	reight forwarder traffic	44				The second second second
33 5	hipper Assa or similar traffic	45				
SECTOR SEC	Aisc mized shipment exc fwdr & shpr assn-	46	1			
35	Total, carload traffic		370	2359	2720	12 619
36 5	mail packaged freight shipments	47				12 619
37	Total, carload & let traffic		370	2,359	2,729	12,619
his re istics l	for the period covered. traffic involv	ring less than three st any one commodate	hippers	ISupplemental Report NOT OPEN TO PUBLIC IN	SPECTION.	
This re tistics 1	for the period covered. traffic involvements reportable in	ring less than three sh any one commoday	hippers	NOT OPEN TO PUBLIC IN		,

Railroad Annual Report R-2

701	SWITCHING	AND	TERMINAL	TRAFFIC	AND	CAR	STATISTICS
-----	-----------	-----	----------	---------	-----	-----	------------

1/1-3/31/76

Road Initials LWV

[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 received of delivery is to be counted as one car handled. No incidental movement is to be considered, unless such incidental movement involves the received of delivery. 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".

Line	lumer of locomonice miles in yardswitching scritter and a second statement of locomonice miles in yardswitching scritter and a second statement of the	Switching operation	ns Terminal operations	Total
No.	(a)	(b)	(c)	(d)
	12)			
	and the second		A Contraction of the second	
	FREIGHT TRAFFIC			
1	Number of cars handled earning revenue-loaded			
2	Number of cars handled carning revenue-empty			
3	Number of cars handled at cost for tenant companies-loaded			
4	Number of cars handled at cost for tenant companies-empty-		and a state of the second s	
5	Number of cars handled not earning resenue-loaded			
6	Number of cars handled not earning revenue-empty			-
7	Total number ( cars handled	NOT ADDIT TOADTE		
	PASSENGER TRAFFIC	NOT APPLICABLE		
8	Number of cars handled earning revenue-loaded			
4	Number of cars handled earning revenue-empty			de la composition de la compos
10	Number of cars handled at cost for tenant companies-loaded			
11	Number of cars handled at cost for tenant companies-cmpty			
12	Number of cars handled not earning revenue-loaded			
13	Number of cars handled not earning revenue-empty			
14	Total number of cars handled			
15	Total number of cars handled in revenue service (items 7 and 14)			
16	Total number of cars handled in work service			1
Nun	ther of locomotive-miles in yard-switching service. Freight,	; passenger,		
<u> 1011</u>				
			· · · · · · · · · · · · · · · · · · ·	· ····································
niarda.				
			-f	
			·	
	6 -			
1410				
		/////////		
			<u> </u>	
	the second s			

Railroad Annual Report R-2

#### 2801. INVENTORY OF EQUIPMENT

#### INSTRUCTIONS

1. Give particulars of each of the various classes of equipment which respondent owned or 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 othe s 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. 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*.

5. A "Diesel" unit includes all units propeiled 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 meive electric power from an overhead

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

	r	Units in	1		Numb	er at close	orxeePer	Lod Aggregate	
Line No.	ltem (a)	service of respondent at beginning of year (b)	Number added during yXX Period (c)	Number retired during XMX Period (d)	Owned and used 1 (e)	Leased from others	Total in service of respondent (e+f) (g)	capacity of units re-	Number leased to others at clr e of <b>period</b>
	LOCOMOTIVE UNITS	1				- 1	1	<sup>(h,p,)</sup> 50	period
1	Diesel					-			
2	Electric								
3	Other		1						
4	Total (lines 1 to 3)	+				<u>_</u>	L	*****	
	FREIGHT-TRAIN CARS	La Constanting	LASSI COLORING	endin atana	N. Margaret	Salar Shall a	and the second	(tons)	
5	Box-general service (A-20, A-30, A-40, A-50, all			a alexa de la del					
	B (except B080) L070, R-00, R-01, R-06, R-07)								
6	Box-special service (A-00, A-10, B080)			1					-
7	Gondola (All G, J-00, all C, all E)								
8	Hopper-open top (all H, J-10, all K)								Alexandre Constanting
9	Hopper-covered (L-5)								
10	Tank (all T)			-					
11	Refrigerator-mechanical (R-04, R-10, R-11, R-12)								
12	Refrigerator-non-mechanical (R-02, R-03, R-05,								
-1	R-02. R-09, R-13, R-14, R-15, R-16, R-17)								
13	Stock (all S)								
4	Flat-Multi-level (vehicular) [All V!								
5	Flut (all F (except F-5, F-6, F-7, F-8-), L-2-				Kana ang ta				
	L-3-)								- Aller and a second
6	Flat-TOFC (F-7-, F-8-)								
7	All other (L-0-, L-1-, L-4-, L080, L090)						_		
8	Total (lines 5 to 17)								
9	Caboose (all N)					$\frac{1}{1}$		xxxxxx	
10	Total (lines 18 and 19)					L		XXXXXX	
	PASSENGER-TRAIN CARS NON-SELF-PROPELLED					1		(seating capacity)	
1	Coaches and combined cars (PA, PB, PBO, all class C, except CSB)								
2	Parlor, sleeping, dining cars (PBC, PC, PL,			NO	NE				
	PO. PS. PT. PAS. PDS. all class D. PD)			- 1			State State		
3	Non-passenger carrying cars (all class B, CSB,			man and and	in the land	A started		*****	•
1	PSA. IA, all class M)			State All					
4	Total (lines 21 to 23)								

NOTE: At 12:01 a.m. April 1, 1976 equipment was conveyed to Consolidated Annual Report R-2 Rail Corporation.

Road Initials LWV 1/1-3/33000

		Units in			Number	r at close	of year	Aggregate capacity of	Number leased to
Line No.	ltem	service of respondent at begin- ning of year	Number added during year	Number retired during year	Owned end used	Leased from others	Total in service of respondent (e+f) (g)	units reported in col. (g) (See ins. 6)	others at close of year (i)
	(a)	(b)	(c)	(d)	(e)	(f)	(8)		
	Passenger-Train Cars-Continued							(Seating capacity)	
	Self-Propelled Rail Motorcars			and the second					
25	Electric passenger cars (EC, EP. ET)		<u> </u>						
26	Internal combustion rail motorcars (ED, EG)				NONE				ALC PROPERTY IN
27	Other self-propelled cars (Specify types)			+	TIONE				
28	Total (lines 25 to 27)								
29	Total (lines 24 and 28).		+						
	Company Survice Cars								
30	Business cars (PV)			N. AND THE			- State - State	XXXX	
31	Boarding outfit cars (MWX)						1	XXXX	
32	Derrick and snow removal cars (MWK, MWU, MWV, MWW)		1	1	NOME		1	XXXX	1 - L
33	Dump and ballast cars (MWB, MWD)		+		2		1	XXXX	
34	Other maintenance and service equipment cars		+-/				1 Contraction	XXXX	
35	Total (lines 30 to 34)		+			T	1-1	XXXX	
36	Grand total (lines 20, 29, and 35)							XXXX	
	Floating Equipment		1						
37	Self-propelled vessels (Tugboats, car ferries, etc.)							XXXX	
38	Non-self-propelled vessels (Car floats, lighters, etc.)				NONE		-	XXXX	<b></b>
39	Total (lines 37 and 38)					No and an Arris		XXXX	

## 2801. INVENTORY OF EQUIPMENT-Concluded

## 2900. IMPORTANT CHANGES DURING THE SHER PERIOD

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 act. 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.

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

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

3. All leaseholds acquired or surrendered, giving (a) dates, (b) length of terms, (c) names of varties, (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 (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 masters 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 read abandon d -Miles of road constructed ...

The item "Miles of road constructed" is intended to show the mileage of first main track leid to excend respondent's road, and should not include tracks reloacted and tracks laid to shorten the distance between two points, without serving any new territory.

carrier, to be ascertained by competitive bidding under regulations to be prescribed by rule or otherwise by the Interstate Commerce Commission." The specification for competitive bids is found in the Code of Federal Regulations, Part 1010-Competitive Bids through Part 1010.7 - Carriers Subject to the Interstate Commerce Act. In column (g), identify the company awarded the bid by including company name and address, name and title of respondent officers, directors, selling officer, purchasing officer and/or general manager that has an affiliation with the seller.	f Date filed id with the Company awarded bid Commission (f) (g)	
carrier, to be ascertain otherwise by the Inters found in the Code of F Carriers Subject to th in column (g), ident address, name and titt and/or general manage	Method of awarding bid (e)	
articles of of any kind, ith another I have upon s officer, or manager, or corporation, om, or such	No. of bidders (c)	
erce shall have any dealings in securities, supplies or other articles of It make or have any contracts for construction or maintenance of any kind, if more than \$50,000, in the aggregate, in any one year, with another partnership or association when the said common carrier shall have upon tors or as its president, manager or as its purchasing or selling officer, or ular transaction, any person who is at the same time a director, manager, or ing officer of, or who has any substantial interest in, such other corporation, v association, unless and except such purchases shall be made from, or such	Contract number (c)	
dealings in securit contracts for constru- ), in the aggregate iation when the said nt, manager or as it person who is at the has any substantial i and except such pure	Date Published (b)	
engaged in commerce shall have any dealings in securities. supplies or other articles of commerce, or shall make or have any contracts for construction or maintenance of any kind, to the amount of more than \$50,000, in the aggregate, in any one year, with another corporation, firm, partnership or association when the said common carrier shall have upon its board of directors or as its president, manager or as its purchasing or selling officer, or agent in the particular transaction, any person who is at the same time a director, manager, or purchasing or selling officer of, or who has any substantial interest in, such other corporation, firm, partnership v association, unless and except such purchases shall be made from, or such	Nature of bid (a) .	
engage ccmme to the corpor its boa agent i purcha firm, pa	Line No.	2 2 2 2 3 5 5 5 7 9 8 7 9 7 9

6

15

1/1

-3/31/76

NOTES AND REMARKS

Road Initials LWV XSERX 1/	/1-3/31/76	4
	VERIFICATION	
the oath of the president or other chief officer of th	he respondent, unless the responden the respondent. The oath required m	accounting of the respondent. It should be verified, also, b at states on the last preceding page of this report that suc may be taken before any person authorized to administer a
	GATH	
(To be made OHIO	by the officer having control of the accounting	ng of the respondent)
COUNTY OF	} 55:	
D. M. MORSE	-makes oath and says that he i	COMPTROLLER
(Insert here the name of the affiant)	WANNA AND WYOMING VAL	
that it is his duty to have supervision over the books knows that such books have, during the period cove other orders of the Interstate Commerce Commissie best of his knowledge and belief the entries contain from the said books of account and are in exact acco	ered by the foregoing report, been long effective during the said period; and in the said report have, so far as predence therewith; that he believes the	econtrol the manner in which such books are kept; that he kept in good faith in accordance with the accounting and that he has carefully examined the said report, and to the they relate to matters of account, been accurately taker hat all other statements of fact contained in the said report I affairs of the above-named respondent during the period
of time from and including January	1 1976 to and includi	ng March 31 1.76
Subscribed and sworn to before me, a	Notary Public	(Signature of attant)
county above named, this29 D		-day of April 1977
	10.82	-day of -equal 1011
My commission expires	Romo	ld E. Wangka.
OHIO	SUPPLEMENTAL GATH	RONALD E. WAMSLEY, Notary Public Lake and Cuyahoga Counties, Ohio
County ofCUYAHOGA	}ss:	
H. A. ZILLI, JR.	makes oath and says that he is	PRESIDENT
(Insert here the name of the affiant)	JANNA AND WYOMING VALL	
hat he has carefully examined the foregoing report;	here the exact legal title or name of the that he believes that all statements	new contraction of the second s
he period of time from and including-	January 1 19 76 to and incl	
	XT	AAR
Subscribed and sworn to before me, a	Notary Public	in and for the state and
county above named, this	and the second	-day of april 1977
	1982 SLEY, Notary Public Oga Counties, Ohio _ Rong	118. Warsky
	xpires Apr. 15, 1982	Usignature of officer authorized to administer outhsi

									M (For use	EMOR			) ) )							
-						<b>r</b>	-		C	orrespo	nden	ce	in the second			• 1		, Ar		
						312						ATTION OF						Date of-		File sught
	Off	icer addrei	ssed				D	ate of lette	er 1				bject Page)			Answer needed		Letter		File number of letter
			<b></b>					T	1							-			Year	or telegram
	Name		-	Titl	r	M	ionth	Day	Year				<u> </u>		Г		Month	Day	Tear	
																		-		and the second
					1.											1. T		1		
												-								
										+					122.5			+	+	
																		1	-	
																		in the second		an Callerin
										-							-			
	1						<u>.</u>			+	<u> </u>	-						1		
												and the						1		0
												-								
								<u> </u>										1		
	and and a second	1 / 20									-							1		
	-		1			<u> </u>		<u> </u>	L.,	1		<u> </u>	11		<u> </u>			1	1	<u> </u>
100										Correc	tions									
-								<del>7</del>	_		<del>-</del>		-					-	I ch	
The start	Date of				Page			L	etter or te		-				Author				- 00	k making rrection
1272	correction							and a state	gram of-					Of/n	or teleg	ing letter tram				Name)
Month	Day	Yeat	1					Month	Day	Year			Na	me	a state of		Title			
			TT		T	Τ	Test.													
							1						•						1	
		a serve digite	1			-	1.00												+	
					-	+	1				-									
										Sec. Sec.					-					
			++			+			ļ										-	
		1	++	-	-	+			-	1										
			T			1				al a										
			+			+							<u>.</u>							
					-	+	-	1		1	-									
				Ø.											-		a de la compañía de la			
			+														w			
		-		-		+				-									Caller Ser	
	The second	3.44	1		1	1				1			1.							. 1
A State			2.																	
A delay																				

## LWV XXXXXX 1/1-3/31/76

# FILL IN THIS PAGE ONLY IF YOU ARE FILING THIS REPORT WITH A STATE COMMISSION

#### 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.
 Credit items in the entries should be fully explained.
 Report on line 35 amounts not includable in the primary road accounts. The items re-

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

Line No.	Account	Balance at be	sinning of Period	Total expenditures	during the PERIOC	Belance at clo	· · · wkPeriod
	, (a)	Entire line (b)	State (c)	Entire line (d)	State (c)	Entire line	State (g)
	(1) Engineering	54,444	54,444				
2	(2) Land for transportation purposes	567,952	567,952				
3	(2 1/2) Other right-of-way expanditures.		1		-		
4	(3) Grading	376,865	376,865				
5	(5) Tunnels and subways	553,129	553,129				
6	(6) Bridges, trestles, and culverts	211,893	21.1,893				
7	(7) Elevated structures						
8	(8) Ties	28,521	28,521				
9	(9) Rails	67,004	67,004				
10	(10) Other track material	18,876	18,876				
11	(11) Ballast	27.762	27,762				
12	(12) Track laying and surfacing	22,520	22,520				
13	(13) Fences, snowsheds, and signs	484	484				
	(16) Station and office buildings	2,338	2,338				
CARE CON	(17) Roadway buildings						
	(18) Water stations						
	(19) Fuel stations						
	(20) Shops and enginehouses						
	(21) Grain elevators	-					
THEFT	(22) Storage warehouses						
19291	(23) Wharves and docks(24) Coal and ore wharves						
	(25) TOFC/COFC terminals	[					
Linger a	(26) Communication systems						
ASSARTER B	(27) Signals and interlockers						
	(29) Powerplants						
	(31) Power-transmission systems						
	(35) Miscellaneous structurts					A	
10.100	(37) Roadway machines	500	500				
	(38) Roadway small tools	300	300				
31 1	39) Public improvements-Construction	56,618	56,618				
32 (	43) Other expenditures-Road						
33 (	44) Shop machinery						
34 (	45) Powerplant machinery					/ .	
35	Other (specify & explain)	1 000 000		C.			
36	Total expenditures for road	1,989,206	1,989,206	TALD A CARACTER OF THE			
16786	52) Locomotives						
SPECIAL SA	53) Freight-train cars						
ALCO NO	54) Passenger-train cars						
	55) Highway revenue equipment						
Section and	56) Floating equipment						
	57) Work equipment						
43 (	58) Miscellaneous equipment	-	-				
	Total expenditures for equipment, 71) Organization expenses	91,456	91,456		-	a series and the series of the	The state of the second state of the
	76) Interest during construction	144,374	144,374				
	77) Other expenditures-General	18,717	18,717				
48	Total general expenditures	254,547	254,547				
49	Total	2,243,753	2,243,753			The second s	
50 (8	30) Other elements of investment	-					territoria de la companya de la comp
	0) Construction work in an array	-					
52	Grand total	2,243,753	2,243,753	1			
	See Note	Page 17	I.				

#### Road Initials FILL IN THIS PAGE ONLY IF YOU ARE FILING THIS REPORT WITH A STATE COMMISSION

## 2002. RAILWAY OPERATING EXPENSES

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

-	Name of railway operating expense	Amount of open for the	maring expenses	Line No.	Name of railway operating expense account	Amount of oper for the	xxPeri
	account (a)	Entire line (b)	State (c)	NO	(a)	Entire line (b)	State (c)
+		5	5		· · ·	s	5
	MAINTENANCE OF WAY AND STRUCTURES	~		32	(2247) Operating joint yards and		
	MAINTENANCE OF MALL ALL STATE				terminals-Cr	5 050	
1	(2201) Superintendence			33	(2248) Train employees -	5,052	
		12,297		34	(2249) Train fuel	460	
	(2202) Roadway maintenance	204		35	(2251) Other train expenses	184	
88	(2203) Maintaining structures			36	(2252) Injuries to persons		
	(2203 1/2) Retirements-Road			37	(2253) Loss and damage	17	
63 1	(2204) Dismantling retired road property	1,439		38	(2254) Other casualty expenses		
223	(2208) Road Property-Depreciation	1,477		39	(2255) Other rail and highway trans-	1 000	1 Carante
	(2209) Other maintenance of way expenses			] "	portation expenses	1,099	
1	(2210) Maintaining joint tracks, yards, and	and the first first		40	(2256) Operating joint tracks and	1 Kanada Manada	
	other facilities-Dr			1	facilities-Dr		
1	(2211) Maintaining joint tracks, yards, and		f	41	(2257) Operating joint tracks and		
1	other facilities-Cr			1	facilities-CR		
	Total maintenance of way and			42	Total transportation-Rail	7 200	
		15,417		1	line	7,288	
	MAINTENANCE OF EQUIPMENT			T	MISCELLANEOUS OPERATIONS	1.20	
		And And Allerian		43	(2258) Miscellaneous operations	A State of the second second	
	(2221) Superintendence			44	(2259) Operating joint miscellancous		
	(2222) Repairs to shop and power-		- <u>}</u>		facilities-Dr		
	plant machinery		a state of the second	45	(2260) Operating joint miscellaneous	a lange bare said the	
	(2223) Shop and power-plant machinery-	the life state which		1 .3	facilities-Cr		
	Depreciation						
	(2224) Dismantling retired shop and power-		and the second second	46	Total miscellaneous	-	and the second
	plant machinery	889		1	operating		
5	(2225) Locomotive repairs	005		-	GENERAL	3,074	
\$	(2226) Car and highway revenue equip-		A Charles States	47	(2261) Administration	7	
	ment repairs			+		463	alter a
7	(2227) Other equipment repairs			- 48	(2262) Insurance	2,028	
	(2228) Dismantling retired equipment			- '49	(2264) Other general expenses	2,020	
,	(2229) Retirements-Equipment-			- 50	(2265) General joi- facilities-Dr		
,	(2234) Equipment-Depreciation			- 51	(2266) General joint facilities-Cr	5,565	
	(2235) Other equipment expenses			_ 52	Total general expenses		
2	(2236) Joint mainteneance of equipment ex-			1	RECAPITULATION		
	penses-Dr			-		15,417	Contraction of the second
3	(2237) Joint maintenance of equipment ex-			53	Maintenance of way and structures	-	
	penses-Cr	- 000		-		889	
4	Total maintenance of equipment	889		54	Maintenance of equipment	261	1
	TRAFFIC	1		55	Traffic expenses	7,288	
5	(2240) Traffic expenses	261	and the second second second	56	Transportation-Rail line-	1,200	
	TRANSPORTATION-RAIL LINE		La ser de ser an	57	Miscellaneous operations	E ECE	
16	(2241) Superintendence and dispatching			_ 58	General expenses	5,565	1
27	(2242) Station service	275	1	59	Grand total railway op-	00 /00	
		001			erating expense	29,420	1
28	(2243) Yard employees	201		-			
29	(2244) Yard switching fuel		1	-			-
30	(2245) Miscellaneous yard expenses			_			1
	(2246) Operating joint yard and						
31							
	terminals-Dr	1.		1			1
-	Operating ratio (ratio of operating expenses to		359.83		ent.		

(Two decimal places required.)

LWV 1/1-3/31/76

#### X90001 1/1-3/31/76 Road Initials LWV

## FILL IN THIS PAGE ONLY IF YOU ARE FILING THIS REPORT WITH A STATE COMMISSION

#### 2003. MISCELI NEOUS 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

title is that of ownership or whether the property is held under lease or other incomplete title.

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

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

Line Na Ø	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) (d)
1		•	5	5
2				-
4 5				
6	NONE			
8 -				
10				
12	Total			

#### 2301. SUMMARY STATEMENT OF TRACK MILEAGE WITHIN THE STATE AND OF TITLES THERETO AT CLOSE OF PERIOD

	and the second se			Lin	e operated by	responden	ıt		
Line No.	ltem	Class I: L	ine owned	Class 2: Line tary con	e of proprie- mpanies		Line operation	A REPORT OF ANY ADDRESS OF ADDRESS	Line operated r contract
	ω	XOU	Total at end of the Period (c)	Added during year (d)	Total at end of year (e)	Added during year (f)	Total at of year (g)	PRODUCTION DESCRIPTION	Total at end of year (i)
1	Miles of road		9.86				1		
2	Miles of second main track		-					-	
3	Miles of all other main tracks		-				1		
4	Miles of passing tracks, crossovers, and turnouts			· •			1		
5	Miles of way switching tracks		.73		NOT	APPI	ICABLI	<u>E</u>	
6	Miles of yard switching tracks		2.62						
7	All tracks		13.21						
			Line operates	d by responden	it	T	Line owned		
Line No.	Item	Class 5: Lin under trac		Totai	linc operated		operated by en		
	Ŷ	Added during year (k)	Total at end of year	At beginnin of year (m)	B At close		ded during	Total at end of year (p)	
1	Miles of road		9.10	18.96			CT TOU		
<b>新公司</b> 法国在	Miles of second main stack		_			-			
3	Miles of all other main tracks		-	-	-				
NO. 22 13 198 138	Miles of passing tracks, crossovers, and turnouts	CONTRACTOR OF A CONTRACT OF A CO	-	-		-			
1964-04100 (1961)	Miles of way switching tracks-Industrial			.73	.7	3	NO	VE.	
<b>HIGH MAR</b>	Miles of way switching tracks-Other		-					······	
7	Miles of yard switching tracks-Industrial		-	-					
ALCINE REPORT	Miles of yard switching tracks-Other	CONTRACTOR PROPERTY AND ADDRESS OF A DRIVE STORE ADDRESS ADDRES	-	2.62					
0	All tracks		9.10	22.31	22.3	1			

NOIE: At 12:01 a.m. April 1, 1976 all tracks were conveyed to Consolidated Rail Corporation.

		2302. RENTS RECE	IVABLE	
		income from lease of road	and equipment	
ine	Rnad leased	Location	Name of lessee	Amount of rent during year
No.	(a)	(b)	(c)	(d)
		and an entry of a state of	A Contraction of the	5
2		NONE		
3		NONE		
4 5			Tol	a)
		2303. RENTS PA		
		Rent for leased roads an	nd equipment	
ine No.	Road leased	Location	Name of lessor	Amount of rent during year
	(a)	(b)	(c)	(d)
				5
2	10 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -	NONE		
3				
4			Total	
	TRIBUTIONS FROM OT	HER COMPANIES	2305. INCOME TRANSFERRED	TO OTHER COMPANIES
<u></u>		Amount during year	Name of transferee	Amount during year
<u></u>	Name of contributor			
2304. CON	Name of contributor	(b)	(c)	(d)
2304. CON		(b) \$	(c)	(d) \$
2304. CO!	(a)	3		5
2304. CON		3		
2304. CO!	(a)	3	•	S

	N	D	Ð	X
	-	-	STATES.	-

Affiliated companies—A mounts payat le to	
Investments in	owned
and leased from others	owned
Balance sheet	
Capital stock	
Surplus	
Changes during the year	
Compensation of officers and directors	
Competitive Bidding-Clayton Anti-Trust Act.	the second second
Consumption of fuel by motive-power units	
Contributions from other companies	
Debt-Funded, unmatured	
In default Depreciation base and rates—Road and equipment owner used and leased from others	d and
Depreciation base and rates-Improvement to road and	quip-
ment leased from others	
Leased to others	
Reserve-Miscellaneous physical property Road and equipment leased from others	
To others	
Owned and used	
Depreciation reserve-Improvements to road and equip	oment
leased from others	
Directors	
Compensation of Dividend appropriations	
Elections and voting powers	
Employees, Service, and Compensation	
Equipment-Classified	3
Company service	
Covered by equipment obligations Leased from others-Depreciation base and rates	
Reserve	
To others-Depreciation base and rates-	
Reserve	
Locomotives	
Obligations Owned and used—Depreciation base and rates	
Reserve	
Or leased not in service of respondent	
Inventory of	3
Expenses-Railway operating	
Of nonoperating property	
Extraordinary and prior period items	
Freight carried during year-Revenue	
Train cars Fuel consumed by motive-power units Cost	
Cost Funded debt unmatured	
Gage of track	
General officers	
Identity of respondent	
Important changes during year Income account for the year	
Charges, miscellaneous	
From nonoperating property	
Miscellaneous	
Rent	
Transferred to other companies	
Inventory of equipment	3
Miscellaneous physical property	
Road and equipment property	
Securities owned or controlled through nonreporting	
subsidiaries	
Other avestments in common stock of affiliated companies	
oans and notes payable	
ocomotive equipment	CONTRACTOR STREET

	Page	No
Mileage operated		
Owned but not operated		
Miscellaneous-Income		1
Charges		
Physical property		
Physical properties operated during year		
Rent income		
Rents Motor rail cars owned or leased		
Net income		
Oath		
Obligations-Equipment		
Officers-Compensation of		
General of corporation, receiver or trustee		
Operating expenses-Railway		
Revenues-Railway		
Ordinary income		
Other deferred credits		
Charges		
Investments		16-
Passenger train cars		37-
Payments for services rendered by other than employees Property (See Investments)		
Proprietary companies		
Purposes for which funded debt was issued or assumed		
Capital stock was authorized		
Rail motor cars owned or leased		
Rails applied in replacement		
Railway operating expenses		
Revenues		
Tax accruals	-	10
Receivers' and trustees' securities		
Rent income, miscellaneous		1
Rents-Miscellaneous		
Payable		
Retained income—Appropriated		
Unappropriated		1
Revenue freight carried during year		
Revenues-Railway operating		
From nonoperating property		3
Road and equipment property-Investment in		1
Leased from others-Depreciation base and rates		1
Reserve		2
To others-Depreciation base and rates		2
Reserve		2
Owned—Depreciation base and rates Reserve		1
Used—Depreciation base and rates		2
Reserve		
Operated at close of year		3
Owned but not operated		3
securities (See Investment)		-
services rendered by other than employees		3
hort-term borrowing arrangements-compensating balances		10
pecial deposits		10
tate Commission schedules	4	3.0
tabilies of rail-line operations		3
Switching and terminal traffic and ca		3
tock outstanding		1
Reports.		
Security holders		
Security holders		
Voting power		
tockholders		1000
tockholders		2:
tockholders		2:
tockholders		2: 3t 10A
tockholders	L Z	25 36 10A 30
voting power		25 36 10A 30 30
tockholders		25 36 10A 30 30 11

₩ U.S. GOVERNMENT PRINTING OFFICE: 1977-224-325